CMAQ & RSTP Apportionment/Obligational Authority Detail as of 09/30/2001

District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Responsible Agency
Project number

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs.

OLP must be notified of any brokered amounts in order to maintain correct balances.

Office of Local Programs 09:56:59 01/09/2002

District 01

MPO: Humboldt County (5904)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
COMBINED ROAD PLAN TRANSFERS						
I LAN ITANOI LINO		33D0 04/30/1994	Transfer	-112		
		33D0 04/30/1994	Transfer	120,201		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	89,166		
		33D0 09/30/1994	Transfer	54		
		To	otal Transfer	209,309.41	0.00	0.00
(5904)	Roadway reconstru			·		
	Roadway reconstit	33D0 11/30/1995	Obligation	-22,132		
	STPL-5904(014)					
	,	33D0 07/31/1996	Obligation	-187,177		
		Project	t Obligation=	-209,309	0	0
9I, FINAL VOUCHER I	PAID	•		·		
		Tot	al Obligation	-209,309.00	0.00	0.00
		22D0 T	etal Balanca	0.41	0.00	0.00
			otal Balance	0.41	0.00	0.00
Regio	onal Surface Transp	-	Balance:	0 0	0	0
		Amoun	t Loaned:	U	U	0
		Humboldt County	Balance:	0	0	0
		Amoun	it Loaned:	0	0	0

District 01

MPO: Mendocino County (5910)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/199	14 Transfer	1		
		33D0 04/30/199	74 Transfer	99,132		
Exchange Fund Transfers						
Transiers		33D0 03/31/199	98 Transfer	-99,133		
			Total Transfer	0.00	0.00	0.00
		33D0 ⁻	Total Balance	0.00	0.00	0.00
Regional S	Surface Transp	ortation Program	Balance:	0	0	0
	-		ınt Loaned:	0	0	0
	N	Mendocino County	Balance:	0	0	0
		•	ınt Loaned:	0	0	0

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area 33D0

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program Proj/E	A Code	Transaction	to OA	OA Amnt	to OA
	33D0 09/30/1992	Apportionment	116,425		
	33D0 10/01/1992	Apportionment	137,188		
	33D0 10/01/1993	Apportionment	137,606		
	33D0 10/01/1994	Apportionment	135,412		
	33D0 10/01/1995	Apportionment	135,597		
	33D0 12/31/1996	Apportionment	180,821		
	Total Ap	portionment	843,049.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT					
ADJOSTNIENT	33D0 12/17/1997	Transfer	803		
Exchange Fund					
Transfers					
	33D0 05/31/1993		-210,428		
	33D0 09/27/1993		-43,185		
	33D0 04/13/1994	Transfer	-137,606		
	33D0 03/13/1995	Transfer	-135,412		
	33D0 06/11/1996	Transfer	-105,049		
	33D0 06/11/1996	Transfer	-30,548		
	33D0 04/21/1997	Transfer	-31,199		
	33D0 04/21/1997	Transfer	-149,622		
	33D0 02/23/2001	Transfer	-803	-704	
	To	otal Transfer	-843,049.00	-704.23	0.00
	2000 7	otal Balance	0.00	-704.23	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MDO/Dus	Droi/EA	Codo	Transaction	subject to OA	OA Amnt	not subject to OA
District/MPO/Program	Proj/EA	Code	Transaction	lo OA	OA Amnt	lo UA
		34A0 09/30/199	2 Apportionment			33,288
		34A0 10/01/199	2 Apportionment			36,002
		34A0 10/01/199	3 Apportionment			46,713
		34A0 10/01/199	94 Apportionment			79,147
		34A0 10/01/199	95 Apportionment			19,523
		34A0 12/31/199	96 Apportionment			19,487
		Total .	Apportionment	0.00	0.00	234,160.00
 1995/96						
APPORTIONMENT ADJUSTMENT						
		34A0 12/17/199	7 Transfer			2,597
Exchange Fund						
Fransfers						
		34A0 05/31/199	Transfer			-69,290
		34A0 03/28/199	94 Transfer			-34,697
		34A0 04/13/199	94 Transfer			-12,016
		34A0 03/13/199	75 Transfer			-1,654
		34A0 09/29/199	75 Transfer			-77,493
		34A0 06/11/199	96 Transfer			-19,523
		34A0 04/21/199	7 Transfer			-19,487
		34A0 02/23/200)1 Transfer			-2,597
			Total Transfer	0.00	0.00	-234,160.00
		34A0	Total Balance	0.00	0.00	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
Diatriot/MDO/Dragram	Droi/EA	Codo	Transaction	subject to OA	OA Amnt	not subject
District/MPO/Program	Proj/EA	Code	Transaction	lo OA	OA Amnt	to OA
		35A0 09/30/1992	2 Apportionment	22,981		
		35A0 10/01/1992	2 Apportionment	19,617		
		35A0 10/01/1993	3 Apportionment	16,561		
		35A0 10/01/1994	4 Apportionment	12,556		
		35A0 10/01/199	5 Apportionment	25,050		
		35A0 12/31/1996	6 Apportionment	27,853		
		Total A	pportionment	124,618.00	0.00	0.00
1995/96 APPORTIONMENT						
ADJUSTMENT		35A0 12/17/1997	7 Transfer	-5,450		
Exchange Fund Fransfers						
		35A0 05/31/1993	3 Transfer	-19,526		
		35A0 05/31/1993	3 Transfer	-23,072		
		35A0 03/28/1994	1 Transfer	-16,561		
		35A0 03/13/199	5 Transfer	-12,556		
		35A0 06/11/1996	5 Transfer	-25,050		
		35A0 04/21/1997	7 Transfer	-27,853		
		Т	otal Transfer	-130,068.00	0.00	0.00
		35A0 T	otal Balance	-5,450.00	0.00	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Any Area Q240

			STP/DSB/CMAQ		MA
			_		not subject
Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
	Q240 03/31/1998	Apportionment	189,497		
	Q240 10/01/1998	Apportionment	230,208		
	Q240 10/01/1999	Apportionment	249,998		
	Q240 10/01/2000	Apportionment	258,165	226,410	
	Total Ap	portionment	927,868.00	226,410.71	0.00
	Q240 03/31/1998	Transfer	-136,807		
	Q240 03/08/1999	Transfer	-53,189		
	Q240 03/08/1999	Transfer	-80,586		
	Q240 03/08/1999	Transfer	-149,622		
	Q240 03/07/2000	Transfer	-98,326		
	Q240 03/07/2000	Transfer	-149,622		
	Q240 02/23/2001	Transfer	-108,543	-95,192	
	Q240 02/23/2001	Transfer	-146,222	-128,236	
	Q240 05/01/1998	Transfer	499		
	То	tal Transfer	-922,418.00	-223,428.90	0.00
	O240 T-	tal Balanca	E 450.00	2.004.04	0.00
	Proj/EA	Q240 03/31/1998 Q240 10/01/1999 Q240 10/01/1999 Q240 10/01/2000 Total Ap Q240 03/31/1998 Q240 03/08/1999 Q240 03/08/1999 Q240 03/07/2000 Q240 03/07/2000 Q240 02/23/2001 Q240 02/23/2001 Q240 05/01/1998 To	Q240 03/31/1998 Apportionment Q240 10/01/1998 Apportionment Q240 10/01/1999 Apportionment Q240 10/01/2000 Apportionment Total Apportionment Q240 03/31/1998 Transfer Q240 03/08/1999 Transfer Q240 03/08/1999 Transfer Q240 03/08/1999 Transfer Q240 03/07/2000 Transfer Q240 03/07/2000 Transfer Q240 03/07/2000 Transfer Q240 02/23/2001 Transfer Q240 02/23/2001 Transfer	Q240 03/31/1998 Apportionment 189,497 Q240 10/01/1998 Apportionment 230,208 Q240 10/01/1999 Apportionment 249,998 Q240 10/01/2000 Apportionment 258,165 Total Apportionment 927,868.00 Q240 03/31/1998 Transfer -136,807 Q240 03/08/1999 Transfer -53,189 Q240 03/08/1999 Transfer -80,586 Q240 03/08/1999 Transfer -149,622 Q240 03/07/2000 Transfer -98,326 Q240 03/07/2000 Transfer -149,622 Q240 03/07/2001 Transfer -149,622 Q240 02/23/2001 Transfer -108,543 Q240 02/23/2001 Transfer -108,543 Q240 02/23/2001 Transfer -146,222 Q240 Total Transfer -1922,418.00	Proj/EA Code Transaction to OA OA Amnt Q240 03/31/1998 Apportionment 189,497 Q240 10/01/1998 Apportionment 230,208 Q240 10/01/1999 Apportionment 249,998 Q240 10/01/2000 Apportionment 258,165 226,410 Total Apportionment 927,868.00 226,410.71 Q240 03/08/1998 Transfer -136,807 Q240 03/08/1999 Transfer -80,586 Q240 03/08/1999 Transfer -149,622 Q240 03/07/2000 Transfer -149,622 Q240 03/07/2000 Transfer -149,622 Q240 02/23/2001 Transfer -108,543 -95,192 Q240 02/23/2001 Transfer -146,222 -128,236 Total Transfer -922,418.00 -223,428.90 -223,428.90

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	7,540		
		Total A	pportionment	7,540.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-7,540		
		T	otal Transfer	-7,540.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	5,275		
		Total A _l	oportionment	5,275.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-5,275		
		To	otal Transfer	-5,275.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 01

MPO: Del Norte County Transportation Commission (6130)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transactio	n to OA	OA Amnt	to OA
		Q800 09/24/19	998 Apportion	ment		499
		Tota	I Apportionment	t 0.00	0.00	499.00
STEA APPORTIONMENT FRANSFERS TO Q24						
TRANSPERS TO Q24		Q800 05/01/19	998 Trar	nsfer		-499
			Total Transfer	0.00	0.00	-499.00
		Q800	Total Balance	9 0.00	0.00	0.00
Regional S	Surface Transp	ortation Program	Balance:	0	2,277	0
		•	ount Loaned:	0	0	0
Del Norte Co	unty Transport	ation Commissio	n Balance :	0	2,277	0
	, ,		ount Loaned:	0	0	0

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	33D0 09/30/1992		586,232		
		33D0 09/30/1992 33D0 10/01/1992		691,688		
		33D0 10/01/1992 33D0 10/01/1993	• •	698,695		
		33D0 10/01/1993 33D0 10/01/1994		687,551		
			• •			
		33D0 10/01/1995	• • •	688,488		
		33D0 12/31/1996	Apportionment	918,114		
		Total Ap	portionment	4,270,768.00	0.00	0.00
		33D0 09/30/1992	Transfer	-88,675		
1995/96 APPORTIONMENT ADJUSTMENT						
ADJUGITMENT		33D0 12/17/1997	Transfer	4,082		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	0		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-16,481		
		33D0 05/31/1993	Transfer	-972,764		
		33D0 04/14/1994	Transfer	-486,382		
		33D0 08/01/1994	Transfer	-113,505		
		33D0 03/13/1995	Transfer	-151,169		
		33D0 03/13/1995	Transfer	-536,382		
		33D0 09/09/1996	Transfer	-377,233		
		33D0 10/16/1996	Transfer	-22,132		
		33D0 10/16/1996	Transfer	-287,931		
		33D0 04/21/1997	Transfer	-381,732		
		33D0 04/21/1997	Transfer	-536,382		
		To	otal Transfer	-3,966,685.03	0.00	0.00
Arcata (5021)	STPL-5021(001) 01-278564 1 33FT					
		3AN0 08/31/1994	Obligation	-100,000		
		•	Obligation=	-100,000	0	0
5A, CONTRACT AWA	ARDED (BID LETTER	TO OFFICE ENGI	NEER OF DISTRI	CT).		
Humboldt County (5904)	BRLSSTPL-5904(0° 01-278594 IN HUN		@ BEAR GULCH	BR.#4C-156 ON RE	DWOOD DR.	
	Bridge Replacement	t 33D0 12/25/1997	Obligation	-218,400		
	BRLSSTPL-5904(0°	17) 33D0 12/27/1997	Obligation	218,400		

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area 33D0

					STP/DSB/CMAQ subject		MA not subject	
District/MPO/Pro	gram Pr	oj/EA	Code	Transaction	to OA	OA Amnt	to OA	
Humboldt County (5904)	BRLSSTP	5904(0	017)					
` ,			33D0 11/04/199	Obligation	-263,200			
	BRLSSTP	5904(0)17)					
			33D0 11/10/199	Obligation	263,200			
			Proje	ect Obligation=	0	0	0	
6A, LOCAL PROGR	AMS ACCOU	NTING H	HAS RECEIVED O	NE OR MORE INVO	DICES.			
6A, LOCAL PROGR. Humboldt Transit Authority (6162)	STPL-6162 01-278294	. ,	oldt City Transit P	roject				
			3AN0 12/31/199	Obligation	-200,000			
5A, CONTRACT AW	/ARDED (BID	LETTE	•	ect Obligation= GINEER OF DISTRI	-200,000 CT).	0	0	
			To	otal Obligation	-300,000.00	0.00	0.00	
	-							

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/1992	2 Apportionment			169,019
		34A0 10/01/1992				182,799
		34A0 10/01/1993	B Apportionment			237,187
		34A0 10/01/1994	Apportionment			401,866
		34A0 10/01/1995	5 Apportionment			99,128
		34A0 12/31/1996	8 Apportionment			98,943
		Total A	pportionment	0.00	0.00	1,188,942.00
1995/96 APPORTIONMENT ADJUSTMENT						
ADOGOTWEIVI		34A0 12/17/1997	7 Transfer			13,186
Exchange Fund Transfers						
		34A0 05/31/1993	3 Transfer			-351,818
		34A0 08/01/1994	Transfer			-237,187
		34A0 03/13/1995	5 Transfer			-401,866
		34A0 10/16/1996	3 Transfer			-99,128
		34A0 04/21/1997	7 Transfer			-98,943
		34A0 02/23/2001	Transfer			-13,186
		Т	otal Transfer	0.00	0.00	-1,188,942.00
		34A0 T	otal Balance	0.00	0.00	0.00

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	9	Transaction	to OA	OA Amnt	to OA
		35A0	09/30/1992	Apportionment	116,685		
		35A0	10/01/1992	Apportionment	99,604		
		35A0	10/01/1993	Apportionment	84,087		
		35A0	10/01/1994	Apportionment	63,755		
		35A0	10/01/1995	Apportionment	127,191		
		35A0	12/31/1996	Apportionment	141,421		
			Total Ap	portionment	632,743.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0	12/17/1997	Transfer	-27,674		
Exchange Fund Transfers							
		35A0	05/31/1993	Transfer	-216,289		
		35A0	08/01/1994	Transfer	-84,087		
		35A0	03/13/1995	Transfer	-63,755		
		35A0	10/16/1996	Transfer	-127,191		
		35A0	04/21/1997	Transfer	-141,421		
			То	tal Transfer	-660,417.00	0.00	0.00
Humboldt County Association of Governments (6133)	DBSTP-P299(114)						
		35A0	09/28/1998	Obligation	-4,181,359		
	DBSTP-P299(114)	35A0	09/28/1998	Obligation	4,181,359		
				Obligation=	0	0	0
4A, PROJECT AUTHO	ORIZATION (INITIATE	ED).					
			Tota	l Obligation	0.00	0.00	0.00
			35A0 To	tal Balance	-27,674.00	0.00	0.00

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

Diatriot/MDO/Dros	urom Duoi/EA	Codo	Francastian	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
District/MPO/Prog	ıram Proj/EA		Transaction		OA Amnt	IO UA	
		3AA0 09/30/1992	Transfer	88,675			
APPORTIONMENT							
TRANSFER		3AA0 10/01/1995	Transfer	-0			
		To	tal Transfer	88,674.03	0.00	0.00	
Humboldt County (5904)	MRS-STPL-Z101(002) 01-278014 Harrison Avenue-Harris Street to Myrtle Avenue						
		3AA0 08/02/1992	Obligation	-88,675			
	MRS-STPL-Z101(J	,			
		3AA0 09/30/1993	Obligation	-88,675			
	MRS-STPL-Z101(002)					
		3AA0 09/30/1993	Obligation	88,675			
	MRS-STPL-Z101(002) 3AA0 01/31/1995	Obligation	19,373			
	MRS-STPL-Z101(002)					
	`	3AA0 06/30/1995	Obligation	-0			
		Project	Obligation=	-69,302	0	0	
9I, FINAL VOUCHER	PAID						
	STPL-5904(014) 01-278424 In Hu Roadway reconstri	mboldt County on Har uction	rison Avenue from	m Harris to Myrtle-Ph	nase II		
		3AA0 05/31/1994	Obligation	-19,372			
		Project	Obligation=	-19,372	0	0	
9I, FINAL VOUCHER	PAID						
		Tota	l Obligation	-88,674.03	0.00	0.00	
		Tota	Obligation	-00,07 4.00	0.00	0.00	

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIME O/FTOG	iaiii Fioj/LA				OA AIIIII	10 0 A
		Q240 03/31/1998	Apportionment	962,168		
		Q240 10/01/1998	Apportionment	1,168,877		
		Q240 10/01/1999	Apportionment	1,269,364		
		Q240 10/01/2000	Apportionment	1,310,831	1,149,598	
		Total Ap	portionment	4,711,240.00	1,149,598.79	0.00
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	151,772		
CRP transfers to RSTP Q24 and 33D						
		Q240 10/31/1999	Transfer	-9,266		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-471,317		
		Q240 03/08/1999	Transfer	-536,382		
		Q240 03/08/1999	Transfer	-493,386		
		Q240 03/08/1999	Transfer	-632,495		
		Q240 03/07/2000	Transfer	-865,082		
		Q240 03/07/2000	Transfer	-536,382		
		Q240 02/23/2001	Transfer	-774,449	-679,191	
		Q240 02/23/2001 Q240 02/23/2001	Transfer	-523,196	-458,842	
STEA APPORTIONMENT FRANSFERS TO Q2	4					
		Q240 05/01/1998	Transfer	2,535		
		To	tal Transfer	-4,687,648.78	-1,138,034.66	0.00
Eureka (5017)		9) reka on 4th, 5th and " improve intersections Q240 09/05/2000		-172,633		
	RPSTPL-5017(009		· ·			
	211 2 00 17 (000	Q240 10/16/2000	Obligation	172,633	172,633	
44 DDO 1507 AL :-::	ODIZATION (1911-19-19-19-19-19-19-19-19-19-19-19-19	•	Obligation=	0	172,633	0
4A, PROJECT AUTH	ORIZATION (INITIAT					
		Tota	al Obligation	0.00	172,633.00	0.00

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	38,282		
		Total Ap	oportionment	38,282.00	0.00	0.00
xchange Fund						
		Q600 03/31/1998	Transfer	-38,282		
		To	otal Transfer	-38,282.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	26,783		
		Total Ap	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-26,783		
		To	otal Transfer	-26,783.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 01

MPO: Humboldt County Association of Governments (6133)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code T	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/19	98 Apportionment			2,535
		Total	Apportionment	0.00	0.00	2,535.00
STEA APPORTIONMENT TRANSFERS TO Q24						0.505
		Q800 05/01/19	98 Transfer			-2,535
			Total Transfer	0.00	0.00	-2,535.00
		Q800	Total Balance	0.00	0.00	0.00
Regional	Surface Transp	ortation Program	Balance:	0	184,197	0
	·	•	unt Loaned:	0	0	0
Humboldt C	ountv Associatio	n of Governments	Balance:	0	184,197	0
. ,	.,		unt Loaned:	0	0	0

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	251,266		
		33D0 10/01/1992	Apportionment	296,078		
		33D0 10/01/1993	Apportionment	296,979		
		33D0 10/01/1994	Apportionment	292,243		
		33D0 10/01/1995	Apportionment	292,642		
		33D0 12/31/1996	Apportionment	390,244		
		Total Ap	portionment	1,819,452.00	0.00	0.00
1995/96						
APPORTIONMENT ADJUSTMENT						
ADJUS I WENT		33D0 12/17/1997	Transfer	1,735		
Exchange Fund		-		,		
Transfers						
		33D0 05/31/1993	Transfer	-57,598		
		33D0 06/22/1993	Transfer	-489,746		
		33D0 03/28/1994	Transfer	-52,106		
		33D0 08/01/1994	Transfer	-244,873		
		33D0 03/13/1995	Transfer	-244,873		
		33D0 05/24/1995	Transfer	-47,370		
		33D0 06/11/1996	Transfer	-47,769		
		33D0 07/02/1996	Transfer	-244,873		
		33D0 04/21/1997	Transfer	-244,873		
		33D0 04/21/1997	Transfer	-145,371		
		33D0 02/23/2001	Transfer	-1,735	-1,521	
		To	otal Transfer	-1,819,452.00	-1,521.60	0.00
		22D0 To	otal Balance	0.00	-1,521.60	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Code	Code	Transaction	to OA	OA Amnt	to OA
		34A0 09/30/1992	Apportionment			71,841
		34A0 10/01/1992	Apportionment			77,698
		34A0 10/01/1993	Apportionment			100,816
		34A0 10/01/1994	Apportionment			170,813
		34A0 10/01/1995	Apportionment			42,134
		34A0 12/31/1996	Apportionment			42,056
		Total Ap	portionment	0.00	0.00	505,358.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			5,605
Exchange Fund Transfers						
		34A0 05/31/1993	Transfer			-149,539
		34A0 03/28/1994	Transfer			-100,816
		34A0 05/24/1995	Transfer			-170,813
		34A0 06/11/1996	Transfer			-42,134
		34A0 04/21/1997	Transfer			-42,056
		34A0 02/23/2001	Transfer			-5,605
		To	otal Transfer	0.00	0.00	-505,358.00
		34A0 To	otal Balance	0.00	0.00	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	49,597		
		35A0 10/01/1992	Apportionment	42,337		
		35A0 10/01/1993	Apportionment	35,741		
		35A0 10/01/1994	Apportionment	27,099		
		35A0 10/01/1995	Apportionment	54,063		
		35A0 12/31/1996	Apportionment	60,111		
		Total Ap	portionment	268,948.00	0.00	0.00
995/96 PPORTIONMENT						
DJUSTMENT						
ADOOCTIVILITY		35A0 12/17/1997	Transfer	-11,763		
Exchange Fund						
ransfers						
Tallsicis		35A0 05/31/1993	Transfer	-91,934		
		35A0 03/28/1994	Transfer	-35,741		
		35A0 05/24/1995	Transfer	-27,099		
		35A0 06/11/1996	Transfer	-54,063		
		35A0 04/21/1997	Transfer	-60,111		
		To	otal Transfer	-280,711.00	0.00	0.00
		35A0 To	otal Balance	-11,763.00	0.00	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/31/1998	Apportionment	408,969		
		Q240 10/01/1998	Apportionment	496,830		
		Q240 10/01/1999	Apportionment	539,542		
		Q240 10/01/2000	Apportionment	557,167	488,635	
		Total Ap	portionment	2,002,508.00	488,635.46	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-217,217		
		Q240 03/08/1999	Transfer	-192,830		
		Q240 03/08/1999	Transfer	-244,873		
		Q240 03/08/1999	Transfer	-251,957		
		Q240 03/07/2000	Transfer	-290,246		
		Q240 03/07/2000	Transfer	-244,873		
		Q240 02/23/2001	Transfer	-312,294	-273,881	
		Q240 02/23/2001	Transfer	-237,533	-208,316	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	1,078		
		То	tal Transfer	-1,990,745.00	-482,198.28	0.00
				44.700.00	0.407.40	
		Q240 10	tal Balance	11,763.00	6,437.18	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	16,272		
		Total Ap	portionment	16,272.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-16,272		
		To	otal Transfer	-16,272.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	3 Apportionment	11,384		
		Total A	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	3 Transfer	-11,384		
		Т	otal Transfer	-11,384.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District 01

MPO: Lake County/City Area Planning Council (6136)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	m Proj/EA	Code 1	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/199	8 Apportionment			1,078
_		Total A	apportionment	0.00	0.00	1,078.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/199	8 Transfer			-1,078
_		7	Total Transfer	0.00	0.00	-1,078.00
		Q800 T	Total Balance	0.00	0.00	0.00
Region	al Surface Transp	ortation Program	Balance:	0	4,915	0
		Amou	nt Loaned:	0	0	0
Lake	e County/City Area	Planning Council	Balance:	0	4,915	0
		Amou	nt Loaned:	0	0	0

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progra	ım Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On regre	iii iiojiek				OA AIIIII	to OA
		33D0 09/30/1992 33D0 10/01/1992	• •	418,805		
		33D0 10/01/1992 33D0 10/01/1993	• •	468,231 471,269		
		33D0 10/01/1993 33D0 10/01/1994	• •	463,752		
		33D0 10/01/1995	• •	464,385		
		33D0 12/31/1996	• •	619,267		
_		Total Ap	pportionment	2,905,709.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	4,247		
Exchange Fund Transfers						
		33D0 05/31/1993		200,000		
		33D0 05/31/1993		-319,202		
		33D0 06/30/1993		-109,122		
		33D0 09/27/1993 33D0 04/21/1994		-156,322 -472,073		
		33D0 04/21/1994 33D0 12/20/1994		-472,073 -501,586		
		33D0 12/20/1994 33D0 05/02/1996		-503,194		
		33D0 03/02/1990 33D0 04/21/1997		-28,607		
		33D0 06/23/1997		-394,734		
		33D0 06/25/1997		-378,329		
		33D0 02/23/2001	Transfer	-4,247	-3,724	
		To	otal Transfer	-2,663,169.00	-3,724.62	0.00
	STPL-6241(001) 01-924347 Mend	locino Transit Author	ity FTA transfer C	A-18-X014		
;	35' Diesal Bus					
		3AN0 12/31/1995	Obligation	-116,000		
5A, CONTRACT AWAF	RDED (BID LETTE	_	t Obligation= NEER OF DISTRI	-116,000 CT).	0	0
(STPL-6241(002) 01-924365 Mend three ada equipped	locino County d vans (replacement) 3AN0 12/31/1996		-56,400		
			t Obligation=	-56,400	0	0
5A, CONTRACT AWAF	RDED (BID LETTE	•	-	•		
	STPL-6241(003) 01-924425					
		3AN0 04/17/1998	Obligation	-70,140		

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
5A, CONTRACT AWARDE	D (BID LETTE	R TO OFFI	Project Obligation= CE ENGINEER OF DISTE	-70,140 RICT).	0	0
			Total Obligation	-242,540.00	0.00	0.00
			33D0 Total Balance	0.00	-3,724.62	0.00

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		34A0 09/30/199	2 Apportionment			114,003
		34A0 10/01/199	2 Apportionment			123,298
		34A0 10/01/199	3 Apportionment			159,982
		34A0 10/01/199	4 Apportionment			271,059
		34A0 10/01/199	5 Apportionment			66,862
		34A0 12/31/199	6 Apportionment			66,737
		Total A	Apportionment	0.00	0.00	801,941.00
1995/96 APPORTIONMENT						
ADJUSTMENT		34A0 12/17/199	7 Transfer			8,894
CORRECTED AMOUNT FOR 95/96						2,22 .
MATCH DTD 6/23/97		34A0 06/24/199	7 Transfer			-107,656
CORRECTION OF TRANSFER DTD 6/23/97						
5. _ 5.5		34A0 06/24/199	7 Transfer			124,061
Exchange Fund Transfers						
		34A0 05/31/199	3 Transfer			-237,301
		34A0 04/13/199	4 Transfer			-129,665
		34A0 04/21/199	4 Transfer			-30,317
		34A0 05/22/199	5 Transfer			-115,617
		34A0 06/11/199	6 Transfer			-57,324
		34A0 06/23/199	7 Transfer			-124,061
		34A0 06/25/199	7 Transfer			-124,061
		34A0 02/23/200	1 Transfer			-8,894
		-	Total Transfer	0.00	0.00	-801,941.00
		34 <u>A</u> 0	Гotal Balance	0.00	0.00	0.00

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	78,704		
		35A0 10/01/1992	Apportionment	67,183		
		35A0 10/01/1993	Apportionment	56,716		
		35A0 10/01/1994	Apportionment	43,003		
		35A0 10/01/1995	Apportionment	85,791		
		35A0 12/31/1996	Apportionment	95,388		
		Total Ap	portionment	426,785.00	0.00	0.00
995/96 APPORTIONMENT						
DJUSTMENT						
		35A0 12/17/1997	Transfer	-18,667		
exchange Fund Transfers						
		35A0 05/31/1993	Transfer	-145,887		
		35A0 04/13/1994	Transfer	-56,716		
		35A0 05/22/1995	Transfer	-43,003		
		35A0 04/21/1997	Transfer	-181,179		
		To	otal Transfer	-445,452.00	0.00	0.00
		35A0 To	otal Balance	-18,667.00	0.00	0.00

Note: All negative values are a liability against balances.

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District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Any Area Q240

D: 4 : 4/MDO/D	D 1/5 A	0.1	-	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/31/1998	Apportionment	648,981		
		Q240 10/01/1998	Apportionment	788,406		
		Q240 10/01/1999	Apportionment	856,185		
		Q240 10/01/2000	Apportionment	884,154	775,403	
		Total Ap	portionment	3,177,726.00	775,403.06	0.00
97-98/98-99 State						
Match		0040 05/00/4000	T	400.007		
		Q240 05/03/1999 Q240 05/03/1999	Transfer Transfer	-162,327 -286,016		
		Q240 05/05/1999	Halisiei	-200,010		
97/98 & 98/99 State						
Match		Q240 04/06/1999	Transfer	-502 300		
		Q240 04/00/1999	Hansiel	-502,390		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-458,504		
		Q240 03/07/2000	Transfer	-348,269		
		Q240 03/07/2000	Transfer	-502,390		
		Q240 02/23/2001	Transfer	-489,249	-429,071	
		Q240 02/23/2001	Transfer	-381,764	-334,807	
STEA APPORTIONMENT						
TRANSFERS TO Q24	4					
		Q240 05/01/1998	Transfer	1,710		
		To	otal Transfer	-3,129,199.00	-763,878.40	0.00
Mendocino Transit Authority (6241)	STPL-6241(004) 01-924511 Ukiah	Bus Yard				
	Repave Bus Yard					
		QB5 08/18/1999	Obligation	-29,860		
5A, CONTRACT AWA	ARDED (BID LETTER	•	Obligation= NEER OF DISTRI	-29,860 CT).	0	0
			al Obligation	-29,860.00	0.00	0.00
		Q240 To				

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	25,821		
		Total Ap	portionment	25,821.00	0.00	0.00
Exchange Fund Fransfers						
		Q600 03/31/1998	Transfer	-25,821		
		To	otal Transfer	-25,821.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	3 Apportionment	18,065		
		Total A	pportionment	18,065.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	3 Transfer	-18,065		
		Т	otal Transfer	-18,065.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 01

MPO: Mendocino Council of Governments (6140)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	3 Apportionment			1,710
_		Total A	pportionment	0.00	0.00	1,710.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-1,710
-		Т	otal Transfer	0.00	0.00	-1,710.00
		Q800 T	otal Balance	0.00	0.00	0.00
Region	nal Surface Transp	ortation Program	Balance:	0	7,800	0
		Amour	nt Loaned:	0	0	0
	Mendocino Counc	cil of Governments	Balance:	0	7,800	0
		Amour	nt Loaned:	0	0	0

District 02

MPO: Modoc County (5903)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MFO/Frogram	FIOJILA	Code	Transaction	10 0 A	OA AIIIII	10 0 A
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	17,288		
CORRECTION-TRF TO MODOC COUNTY						
		33D0 11/30/1997	' Transfer	58,639		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	28,664		
Exchange Fund Transfers						
		33D0 02/28/2000) Transfer	-104,592		
		T	otal Transfer	0.00	0.00	0.00
		33D0 T	otal Balance	0.00	0.00	0.00
Regional S	urface Transp	ortation Program	Balance:	0	0	0
	<u>'</u>	-	nt Loaned:	0	0	0
		Modoc County	Balance:	0	0	0
			nt Loaned:	0	0	0

District 02

MPO: Trinity County (5905)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	1 Transfer	15,729		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994		-15,729		
			otal Transfer	0.32	0.00	0.00
		33D0 T	otal Balance	0.32	0.00	0.00
Regional S	urface Transp	ortation Program Amou r	Balance: nt Loaned:	0 0	0 0	0
		Trinity County Amou i	Balance: nt Loaned:	0 0	0 0	0 0

District 02

MPO: Shasta County (5906)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS		33D0 04/30/1994	4 Transfer	50,076		
		Т	otal Transfer	50,076.19	0.00	0.00
		33D0 T	otal Balance	50,076.19	0.00	0.00
Regional S	urface Transp	ortation Program	Balance:	50,076	0	0
		Amou	nt Loaned:	0	0	0
		Shasta County	Balance:	50,076	0	0
		Amou	nt Loaned:	0	0	0

District 02

MPO: Tehama County (5908)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994 33D0 04/30/1994	Transfer Transfer	32,731		
		3300 04/30/1994	Hansiei	202,994		
CRP TRANSFERS						
TO RSTP 33D		33D0 09/30/1994	Transfer	112		
Evelopee Evel		0020 00/00/1001	11010101			
Exchange Fund Transfers						
Transicis		33D0 02/28/2000	Transfer	-35,254		
		To	tal Transfer	200,585.13	0.00	0.00
Tehama County (5908)	STPL-5908(007) 02-452364 Hall R	d - Hoag Rd to Soutl	h Avenue			
	Overlay, traveled w					
		33D0 03/31/1994	Obligation	-9,738		
	STPL-5908(007)					
		33D0 07/31/1995	Obligation	-204,859		
	STPL-5908(007)					
		33D0 01/31/1996	Obligation	13,615		
	STPL-5908(007)	33D0 11/30/1996	Obligation	397		
		Project	Obligation=	-200,584	0	0
9I, FINAL VOUCHER	PAID	1 10,000	obligation.	200,001	· ·	· ·
		Tota	al Obligation	-200,584.34	0.00	0.00
		1010	ar obligation	200,001.01	0.00	
		33D0 To	tal Balance	0.79	0.00	0.00
Rec	gional Surface Transp		otal Balance Balance:		0.00	0.00
Reç	gional Surface Transp	ortation Program		0.79 0 0		
Reç	gional Surface Transp	ortation Program	Balance:	0	0	0

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIME OF TOG	Iaili FiojiLA				OA AIIIII	to OA
		33D0 09/30/199	• •	723,986		
		33D0 10/01/199		854,153		
		33D0 10/01/1993	• •	862,450		
		33D0 10/01/199	• •	848,694		
		33D0 10/01/199	• •	849,852		
		33D0 12/31/199	6 Apportionment	1,133,295		
			pportionment	5,272,430.00	0.00	0.00
		33D0 09/30/199	2 Transfer	-137,221		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/199	7 Transfer	5,038		
COMBINED ROAD		0000 12/1//100	runsici	0,000		
PLAN TRANSFERS		33D0 04/30/199	4 Transfer	13,866		
CRP TRANSFERS TO RSTP 33D						
TO NOTE SOD		33D0 09/30/199	4 Transfer	9,417		
Exchange Fund Transfers						
		33D0 05/31/199		-433,803		
		33D0 06/28/199		-1,007,115		
		33D0 04/22/199		-572,168		
		33D0 08/01/199	4 Transfer	-291,753		
		33D0 06/06/199	5 Transfer	-848,694		
		33D0 07/25/199	6 Transfer	-557,047		
		33D0 09/12/199	6 Transfer	-292,805		
		33D0 05/13/199		-561,127		
		33D0 05/13/199		-572,168		
		33D0 02/23/200	1 Transfer	-76,927	-67,465	
		7	otal Transfer	-5,322,506.19	-67,465.51	0.00
Anderson (5321)	to Stir	City of Anderson (2039 - SB45	mp from I-5; & on Bal	ls Ferry Rd. from	Shady Lane
	Interchange Modific	33D0 12/03/199		-35,000		
	RPSTPL-5321(001) 33D0 12/28/199	8 Obligation	35,000		
6A, LOCAL PROGRA	MS ACCOUNTING F		ct Obligation= IE OR MORE INVO	0 DICES.	0	0

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Shasta County (5906) RPS	ГРL-5906(040)					
		•	o Redding Muni A	Airport - PPNO# 2035	- SB45	
Road	Extension proj	ect 33D0 07/29/1998	Obligation	-204,800		
RPS ⁻	ΓPL-5906(040)					
		33D0 07/28/1998	Obligation	204,800		
		Project	Obligation=	0	0	0
6A, LOCAL PROGRAMS AC	COUNTING H	AS RECEIVED ONE	OR MORE INVO	DICES.		
		Tota	al Obligation	0.00	0.00	0.00
		33D0 To	tal Balance	-50,076.19	-67,465.51	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33E0 09/30/1992	Transfer	137,221		
Exchange Fund Transfers						
Transfero		33E0 04/22/1994	Transfer	-137,221		
		To	tal Transfer	0.00	0.00	0.00
Shasta County (5906) ST		on Road				
	Carry	33E0 04/02/1992	Obligation	-124,000		
ST	PL-5906(001)	2250 04/20/4002	Obligation	12 221		
ST.	PL-5906(001)	33E0 04/30/1992	Obligation	-13,221		
01	1 2 0000(001)	33E0 02/28/1994	Obligation	137,221		
		Project	Obligation=	0	0	0
1B, CANCELLED - PROJE	ECT REVIEWED).				
		Tota	al Obligation	0.00	0.00	0.00
		33E0 To	tal Balance	0.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
DISTRICT MIPO/Program	P10J/EA	Code	Transaction	10 0A	OA AIIIII	
		34A0 09/30/1992				208,632
		34A0 10/01/1992	2 Apportionment			225,642
		34A0 10/01/1993	3 Apportionment			292,777
		34A0 10/01/1994	Apportionment			496,054
		34A0 10/01/1995	5 Apportionment			122,361
		34A0 12/31/1996	S Apportionment			122,133
		Total A	pportionment	0.00	0.00	1,467,599.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	7 Transfer			16,277
Exchange Fund Fransfers						
		34A0 05/31/1993	3 Transfer			-434,274
		34A0 08/01/1994	1 Transfer			-292,777
		34A0 06/06/1995	5 Transfer			-496,054
		34A0 09/12/1996	3 Transfer			-122,361
		34A0 05/13/1997	7 Transfer			-122,133
		34A0 02/23/200°	l Transfer			-16,277
		Т	otal Transfer	0.00	0.00	-1,467,599.00
		34A0 T	otal Balance	0.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
DI 41 4/11DO/D				subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/199	2 Apportionment	144,032		
		35A0 10/01/199	2 Apportionment	122,948		
		35A0 10/01/199	3 Apportionment	103,794		
		35A0 10/01/199	4 Apportionment	78,697		
		35A0 10/01/199	5 Apportionment	157,002		
		35A0 12/31/199	6 Apportionment	174,566		
		Total /	Apportionment	781,039.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/199	7 Transfer	-34,161		
Exchange Fund Fransfers						
		35A0 05/31/199	Transfer	-266,980		
		35A0 08/01/199	4 Transfer	-103,794		
		35A0 06/06/199	5 Transfer	-2,583		
		35A0 06/06/199	5 Transfer	-76,114		
		35A0 09/12/199	6 Transfer	-157,002		
		35A0 05/13/199	7 Transfer	-174,566		
			Total Transfer	-815,200.00	0.00	0.00
		35A0 ·	Total Balance	-34,161.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction On regram	1 TOJ/LA				OA Allilli	io on
		Q240 03/23/1998		1,187,674		
		Q240 10/01/1998		1,442,830		
		Q240 10/01/1999	Apportionment	1,566,868		
		Q240 10/01/2000	Apportionment	1,618,054	1,419,033	
		Total Ap	portionment	5,815,426.00	1,419,033.36	0.00
97-98/98-99 STATE						
MATCH						
		Q240 05/19/1999	Transfer	-698,950		
		Q240 05/19/1999	Transfer	-870,662		
		Q240 05/19/1999	Transfer	-572,168		
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-491,852		
		Q240 06/02/2000	Transfer	-622,244		
		Q240 06/05/2000	Transfer	-944,625		
		Q240 02/23/2001	Transfer	-1,045,886	-917,242	
		Q240 02/23/2001	Transfer	-478,963	-420,050	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	3,129		
		To	otal Transfer	-5,722,221.00	-1,337,292.57	0.00
		O240 To	otal Balance	93,205.00	81,740.79	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	47,254		
		Total Ap	oportionment	47,254.00	0.00	0.00
Exchange Fund Transfers						
		Q600 03/31/1998	Transfer	-47,254		
		To	otal Transfer	-47,254.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	B Apportionment	33,061		
		Total A _l	pportionment	33,061.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	3 Transfer	-33,062		
		Te	otal Transfer	-33,062.00	0.00	0.00
		Q700 To	otal Balance	-1.00	0.00	0.00

District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	n Proj/EA	A Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	Apportionment			3,129
		Total Ap	oportionment	0.00	0.00	3,129.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-3,129
		To	otal Transfer	0.00	0.00	-3,129.00
		Q800 To	otal Balance	0.00	0.00	0.00
Regiona	l Surface Transport	ation Program	Balance:	8,966	14,275	0
		Amoun	t Loaned:	0	0	0
Shasta County	Regional Transpo	rtation Planning	Balance:	8,966	14,275	0
·		Amoun	nt Loaned:	0	0	0

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Any Area 33D0

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/WIPO/Progr	alli Pioj/EA				OA AIIIII	lo OA
		33D0 09/30/19		337,994		
		33D0 10/01/19	• • •	338,758		
		33D0 10/01/19	• •	329,280		
		33D0 10/01/19	994 Apportionment	296,309		
		33D0 10/01/19	995 Apportionment	351,752		
		33D0 12/31/19	996 Apportionment	348,498		
		Total	Apportionment	2,002,591.00	0.00	0.00
		33D0 09/30/19	992 Transfer	-91,722		
995/96						
PPORTIONMENT DJUSTMENT						
		33D0 12/17/19	997 Transfer	3,356		
OMBINED ROAD						
LAN TRANSFERS						
		33D0 04/30/19		-0		
		33D0 04/30/19	994 Transfer	0		
xchange Fund ransfers						
		33D0 06/28/19	993 Transfer	-61,804		
		33D0 06/29/19	993 Transfer	-523,226		
		33D0 08/01/19	994 Transfer	-30,430		
		33D0 08/01/19		-298,850		
		33D0 02/27/19	995 Transfer	-30,902		
		33D0 03/13/19		-265,406		
		33D0 07/02/19		-320,850		
		33D0 07/02/19		-30,902		
		33D0 05/13/19		-348,497		
		33D0 02/23/20		-3,356	-2,943	
RF FOR 10/31/96						
		33D0 10/31/19	996 Transfer	-0		
			Total Transfer	-2,002,591.00	-2,943.69	0.00
assen County (5907)	RPSTPL-5907(013)					
	02-1A0000 On Sky	line Road East	from SR 139 to John	stonville Rd PPNC	# 2046 - SB45	
	New alignment	2200 07/00/40	000	400.004		
		33D0 07/29/19	998 Obligation	-196,224		
	RPSTPL-5907(013)	2200 07/20/40	Obligation	106 224		
		33D0 07/28/19		196,224	_	
A, LOCAL PROGRAM	MS ACCOUNTING HA		ject Obligation= ONE OR MORE INVO	0 DICES.	0	
	RPSTPL-5907(015) 02-1A0200 On Sky new alignment	line Road South	n - Richmond Rd. (CF	R 203) to State Rout	e 36 - PPNO# 204	8 - SB45
	new angilinetil	33D0 07/29/19	998 Obligation	-290,248		

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District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
Lassen County (5907) RPS	ΓPL-5907(015	(1)				
	(33D0 07/28/1998	Obligation	290,248		
		Project (Obligation=	0	0	0
6A, LOCAL PROGRAMS AC	COUNTING F	AS RECEIVED ONE	OR MORE INVO	ICES.		
Road	_	PPNO# 2049 - SB45 & AC overlay project 33D0 07/29/1998		-324,587		
RPS ³	ГРL-5907(016		Obligation	-324,307		
14 0	11 2 0007 (010	33D0 07/28/1998	Obligation	324,587		
6A, LOCAL PROGRAMS AC	COUNTING F	•	Obligation= OR MORE INVO	0 ICES.	0	0
		Total		0.00	0.00	
		Total	Obligation	0.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	33E0 09/30/1992		91,722		
Exchange Fund Transfers					
Transiers	33E0 06/30/1993	Transfer	-50,008		
TRF FOR 10/31/96	33E0 10/31/1996	Transfer	0		
	To	otal Transfer	41,714.46	0.00	0.00
Lassen County (5907) STPL-CRP-5907(001)				
	33E0 04/30/1992	Obligation	-276,533		
STPL-CRP-5907(•				
	33E0 07/31/1992	Obligation	244,744		
STPL-CRP-5907(· · · · · · · · · · · · · · · · · · ·	2			
	33E0 08/31/1992	Obligation	-1		
STPL-CRP-5907(001) 33E0 08/31/1992	Obligation	-59,932		
STPL-CRP-5907(•				
	33E0 06/30/1993	Obligation	50,008		
STPL-CRP-5907(001) 33E0 04/30/1996	Obligation	-0		
		t Obligation=	-41,714	0	0
9I, FINAL VOUCHER PAID					
	Tot	al Obligation	-41,714.46	0.00	0.00
	33F0 T	otal Balance	0.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/1992	Apportionment			39,159
	;	34A0 10/01/1992	• •			42,352
	;	34A0 10/01/1993	Apportionment			54,953
	;	34A0 10/01/1994	Apportionment			93,107
	(34A0 10/01/1995	Apportionment			22,967
	;	34A0 12/31/1996	Apportionment			22,924
		Total Ap	portionment	0.00	0.00	275,462.00
1995/96 APPORTIONMENT ADJUSTMENT						
ADJOOTMENT	;	34A0 12/17/1997	Transfer			3,055
Exchange Fund Fransfers						
	;	34A0 06/29/1993	Transfer			-81,511
	(34A0 08/01/1994	Transfer			-54,953
	;	34A0 03/13/1995	Transfer			-93,107
	;	34A0 07/02/1996	Transfer			-22,967
	;	34A0 05/13/1997	Transfer			-22,924
	;	34A0 02/23/2001	Transfer			-3,055
		To	otal Transfer	0.00	0.00	-275,462.00
		34A0 To	otal Balance	0.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/199	2 Apportionment	27,034		
		35A0 10/01/199	2 Apportionment	23,077		
		35A0 10/01/199	3 Apportionment	19,482		
		35A0 10/01/199	4 Apportionment	14,771		
		35A0 10/01/199	5 Apportionment	29,468		
		35A0 12/31/199	6 Apportionment	32,765		
		Total A	pportionment	146,597.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/199	7 Transfer	-6,411		
Exchange Fund Transfers						
		35A0 06/29/199	3 Transfer	-50,111		
		35A0 08/01/199	4 Transfer	-19,482		
		35A0 03/13/199	5 Transfer	-14,771		
		35A0 07/02/199	6 Transfer	-29,468		
		35A0 05/13/199	7 Transfer	-7,977		
		35A0 05/13/199	7 Transfer	-24,788		
		1	Total Transfer	-153,008.00	0.00	0.00
		35A0 T	otal Balance	-6,411.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	110,1274				<u> </u>	10 074
		Q240 03/23/1998	Apportionment	388,526		
		Q240 10/01/1998	Apportionment	404,187		
		Q240 10/01/1999	Apportionment	404,187		
		Q240 10/01/2000	Apportionment	404,186	354,471	
		Total Ap	portionment	1,601,086.00	354,471.12	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-358,211		
		Q240 03/02/1999	Transfer	-373,285		
		Q240 05/25/1999	Transfer	-61,804		
		Q240 02/28/2000	Transfer	-373,285		
		Q240 02/28/2000	Transfer	-30,902		
		Q240 02/23/2001	Transfer	-30,902	-27,101	
		Q240 02/23/2001	Transfer	-366,873	-321,747	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	587		
		To	tal Transfer	-1,594,675.00	-348,848.67	0.00
		Q240 To	tal Balance	6,411.00	5,622.45	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	3 Apportionment	8,869		
		Total A	pportionment	8,869.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	3 Transfer	-8,869		
		T	otal Transfer	-8,869.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	6,205		
		Total Ap	oportionment	6,205.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-6,205		
		To	otal Transfer	-6,205.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 02

MPO: Lassen County Transportation Commission (6137)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transacti	ion	to OA	OA Amnt	to OA
		Q800 09/24/1	998 Apportio	nment			587
		Tota	al Apportionme	ent	0.00	0.00	587.00
STEA APPORTIONMENT FRANSFERS TO Q24							
TRANSFERS TO Q24		Q800 05/01/1	998 Tr	ansfer			-587
			Total Transf	er	0.00	0.00	-587.00
		Q800) Total Balan	ce	0.00	0.00	0.00
Regional	Surface Transp	ortation Program	n Balance:	:	0	2,678	0
		•	ount Loaned:	1	0	0	0
Lassen C	ounty Transport	tation Commissio	n Balance :	:	0	2,678	0
	,		ount Loaned:	:	0	0	0

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area 33D0

	- ·/			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	273,195		
		33D0 10/01/1992	Apportionment	273,462		
		33D0 10/01/1993	Apportionment	269,958		
		33D0 10/01/1994	Apportionment	258,576		
		33D0 10/01/1995	Apportionment	278,019		
		33D0 12/31/1996	Apportionment	276,878		
		Total Ap	portionment	1,630,088.00	0.00	0.00
1995/96						
APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,178		
CORRECTION-TRF TO MODOC COUNTY						
333111		33D0 11/30/1997	Transfer	-58,639		
CRP TRANSFER TO RSTP 33D						
		33D0 11/21/1997	Transfer	58,639		
CRP TRASNSFERS TO RSTP 33D (SECOND ENTRY)		33D0 11/21/1997	Transfer	58,639		
ENTRY TO BACK OUT ORIGNIAL ENTRY		3300 11/21/1997	Hallstei	30,039		
		33D0 11/21/1997	Transfer	-58,639		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-546,657		
		33D0 05/11/1994	Transfer	-269,958		
		33D0 03/13/1995	Transfer	-258,576		
		33D0 06/11/1996	Transfer	-278,019		
		33D0 05/13/1997	Transfer	-276,878		
		33D0 02/23/2001	Transfer	-1,178	-1,033	
		To	otal Transfer	-1,630,088.00	-1,033.11	0.00
		33D0 To	otal Balance	0.00	-1,033.11	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA Cod	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/199	2 Apportionment			13,732
		34A0 10/01/199	2 Apportionment			14,852
		34A0 10/01/199	3 Apportionment			19,271
		34A0 10/01/199	4 Apportionment			32,651
		34A0 10/01/199	5 Apportionment			8,054
		34A0 12/31/199	6 Apportionment			8,039
		Total A	Apportionment	0.00	0.00	96,599.00
1995/96 APPORTIONMENT ADJUSTMENT						
ABOOCHWEIT!		34A0 12/17/199	7 Transfer			1,071
Exchange Fund Transfers						
		34A0 05/31/199	3 Transfer			-28,584
		34A0 05/11/199	4 Transfer			-19,271
		34A0 03/13/199	5 Transfer			-32,651
		34A0 06/11/199	6 Transfer			-8,054
		34A0 05/13/199	7 Transfer			-8,039
		34A0 02/23/200	1 Transfer			-1,071
		-	Total Transfer	0.00	0.00	-96,599.00
		34A 0 1	Fotal Balance	0.00	0.00	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/199	2 Apportionment	9,480		
		35A0 10/01/199		8,093		
		35A0 10/01/199		6,832		
		35A0 10/01/199	• •	5,180		
		35A0 10/01/199		10,334		
		35A0 12/31/199		11,490		
		Total A	pportionment	51,409.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/199	7 Transfer	-2,249		
xchange Fund ransfers						
		35A0 05/31/199	3 Transfer	-17,573		
		35A0 05/11/199	4 Transfer	-6,832		
		35A0 03/13/199	5 Transfer	-5,180		
		35A0 06/11/199	6 Transfer	-10,334		
		35A0 05/13/199	7 Transfer	-11,490		
		7	Total Transfer	-53,658.00	0.00	0.00
		35A0 1	otal Balance	-2,249.00	0.00	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Any Area Q240

Diatriot/MDO/Drogram	Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	lo OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	290,915		
		Q240 10/01/1998	Apportionment	296,407		
		Q240 10/01/1999	Apportionment	296,407		
		Q240 10/01/2000	Apportionment	296,407	259,948	
		Total Ap	portionment	1,180,136.00	259,948.94	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-291,121		
		Q240 03/02/1999	Transfer	-296,407		
		Q240 02/28/2000	Transfer	-296,407		
		Q240 02/23/2001	Transfer	-294,158	-257,976	
STEA						
APPORTIONMENT TRANSFERS TO Q24						
TIVITOI ENO TO QET		Q240 05/01/1998	Transfer	206		
		To	otal Transfer	-1,177,887.00	-257,976.57	0.00
		Q240 To	otal Balance	2,249.00	1,972.37	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	3,110		
		Total A _l	oportionment	3,110.00	0.00	0.00
Exchange Fund Transfers						
		Q600 03/31/1998	Transfer	-3,110		
		To	otal Transfer	-3,110.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	2,176		
		Total Ap	oportionment	2,176.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-2,176		
		To	otal Transfer	-2,176.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 02

MPO: Modoc County Transportation Commission (6141)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	A Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	3 Apportionment			206
		Total A	pportionment	0.00	0.00	206.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-206
		Т	otal Transfer	0.00	0.00	-206.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regio	onal Surface Transp	ortation Program	Balance:	0	939	0
		Amour	nt Loaned:	0	0	0
Mode	oc County Transport	ation Commission	Balance:	0	939	0
			nt Loaned:	0	0	0

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Cod	de	Transaction	to OA	OA Amnt	to OA
	33D0	0 09/30/1992	Apportionment	191,051		
	33D0	10/01/1992	Apportionment	191,599		
	33D0	10/01/1993	Apportionment	184,879		
	33D0	10/01/1994	Apportionment	161,237		
	33D0	10/01/1995	Apportionment	200,892		
	33D0	12/31/1996	Apportionment	198,564		
		Total Ap	portionment	1,128,222.00	0.00	0.00
	33D0	06/22/1993	Transfer	35,841		
1995/96 APPORTIONMENT ADJUSTMENT	33D() 12/17/1997	Transfer	2,400		
Exchange Fund Transfers						
		0 06/22/1993	Transfer	-382,650		
		0 06/22/1993	Transfer	-35,841		
	33D0	0 04/08/1994	Transfer	-184,879		
	33D0	0 05/02/1995	Transfer	-161,237		
		0 07/30/1996	Transfer	-200,892		
	33D0	05/13/1997	Transfer	-198,564		
	33D0	0 02/23/2001	Transfer	-2,400	-2,104	
		То	tal Transfer	-1,128,222.00	-2,104.80	0.00
02-1 <i>A</i>	PL-5290(002) 0700 On West Stre Reconstruction & W 33D0			Joy Way - PPNO# 2	2044 - SB45	
RPS1	PL-5290(002)					
	• •	10/28/1998	Obligation	13,600		
6A, LOCAL PROGRAMS AC	COUNTING HAS RE	•	Obligation= OR MORE INVO	0 ICES.	0	0
		Tota	l Obligation	0.00	0.00	0.00
		33D0 To		0.00		0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		34A0 09/30/1992	Apportionment			28,008
		34A0 10/01/1992	Apportionment			30,291
		34A0 10/01/1993	Apportionment			39,304
		34A0 10/01/1994	Apportionment			66,593
		34A0 10/01/1995	Apportionment			16,426
		34A0 12/31/1996	Apportionment			16,396
		Total Ap	oportionment	0.00	0.00	197,018.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			2,186
Exchange Fund Fransfers						
		34A0 06/22/1993	Transfer			-58,299
		34A0 04/08/1994	Transfer			-39,304
		34A0 05/02/1995	Transfer			-66,593
		34A0 07/30/1996	Transfer			-16,426
		34A0 05/13/1997	Transfer			-16,396
		34A0 02/23/2001	Transfer			-2,186
		To	otal Transfer	0.00	0.00	-197,018.00
		34A0 To	otal Balance	0.00	0.00	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	19,336		
		35A0 10/01/1992	Apportionment	16,505		
		35A0 10/01/1993	Apportionment	13,934		
		35A0 10/01/1994	Apportionment	10,565		
		35A0 10/01/1995	Apportionment	21,077		
		35A0 12/31/1996	Apportionment	23,435		
		Total Ap	portionment	104,852.00	0.00	0.00
		35A0 06/22/1993	Transfer	-35,841		
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-4,586		
Exchange Fund Fransfers						
		35A0 04/08/1994	Transfer	-13,934		
		35A0 05/02/1995	Transfer	-10,565		
		35A0 07/30/1996	Transfer	-21,077		
		35A0 05/13/1997	Transfer	-23,435		
		To	otal Transfer	-109,438.00	0.00	0.00
		35A0 To	otal Balance	-4,586.00	0.00	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Any Area Q240

D	- ·/			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	227,192		
		Q240 10/01/1998	Apportionment	238,395		
		Q240 10/01/1999	Apportionment	238,395		
		Q240 10/01/2000	Apportionment	238,395	209,072	
		Total Ap	portionment	942,377.00	209,072.42	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-227,613		
		Q240 03/02/1999	Transfer	-238,394		
		Q240 03/01/2000	Transfer	-238,395		
		Q240 02/23/2001	Transfer	-233,809	-205,050	
STEA						
APPORTIONMENT TRANSFERS TO Q24						
THU WOLL ENG TO GET		Q240 05/01/1998	Transfer	420		
		To	otal Transfer	-937,791.00	-205,050.49	0.00
		Q240 To	otal Balance	4,586.00	4,021.93	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	6,344		
		Total A _l	pportionment	6,344.00	0.00	0.00
Exchange Fund Fransfers						
		Q600 03/31/1998	Transfer	-6,344		
		Te	otal Transfer	-6,344.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	4,438		
		Total A _l	oportionment	4,438.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-4,438		
		To	otal Transfer	-4,438.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 02

MPO: Plumas County Transportation Commission (6147)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/199	98 Apportionment			420
		Total	Apportionment	0.00	0.00	420.00
STEA APPORTIONMENT TRANSFERS TO Q2	<i>9</i> 4					
		Q800 05/01/199	98 Transfer			-420
			Total Transfer	0.00	0.00	-420.00
		Q800	Total Balance	0.00	0.00	0.00
Reg	ional Surface Trans	sportation Program	Balance:	0	1,917	0
		Amou	unt Loaned:	0	0	0
Plun	nas County Transpo	ortation Commission	Balance:	0	1,917	0
		Amo	unt Loaned:	0	0	0

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	550,470		
		33D0 10/01/1992		551,676		
		33D0 10/01/1993	• •	536,708		
		33D0 10/01/1994		484,720		
		33D0 10/01/1995	Apportionment	572,172		
		33D0 12/31/1996		567,039		
		Total Ap	portionment	3,262,785.00	0.00	0.00
-		33D0 09/30/1992	Transfer	-614,650		
995/96 PPROPRIATION DJUSTMENT						
		33D0 12/17/1997	Transfer	5,294		
APPORTIONMENT RANSFER						
		33D0 10/01/1995	Transfer	78,801		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	6,709		
Exchange Fund		33D0 04/30/1994	Transfer	94,496		
		33D0 06/22/1993	Transfer	-487,496		
		33D0 03/28/1994	Transfer	-507,975		
		33D0 09/09/1994	Transfer	-29,497		
		33D0 02/27/1995	Transfer	-585,162		
		33D0 06/11/1996	Transfer	-29,497		
		33D0 07/12/1996	Transfer	-621,476		
		33D0 05/13/1997	Transfer	-29,496		
		33D0 05/13/1997	Transfer	-437,101		
		33D0 03/01/2000	Transfer	-100,442		
		33D0 02/23/2001	Transfer	-5,294	-4,642	
		To	otal Transfer	-3,262,784.57	-4,642.84	0.00
5902)		Grenada, on County D 2031 - SB45 action & Widening		l-5 to 9.2 miles east n	ear Big Springs (\	West Project)
	RPSTPL-5902(024)	33D0 09/08/1998	Obligation	-318,708		
	- · · - - · · · ·	33D0 09/28/1998	Obligation	318,708		
SA, LOCAL PROGRAM	1S ACCOUNTING H		Obligation= E OR MORE INVO	0 DICES.	0	0
		Tota	al Obligation	0.00	0.00	0.00
Note: All negativ	/e values are a liabili grams rstp_3.frx	ty against balances	. 09:57:01	01/09/2002	P	age 71

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proi/EA	Proi/EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	 .		00 Total Balance	0.43	-4,642.84	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33E0 09/30/1992	Transfer	614,650		
APPORTIONMENT						
TRANSFER		33E0 10/01/1995	Transfer	-78,801		
Exchange Fund Transfers						
rransiers		33E0 06/22/1993	Transfer	-5,595		
		33E0 06/22/1993	Transfer	-58,994		
		To	tal Transfer	471,259.82	0.00	0.00
Siskiyou County (5902)	STPL-CRP-5902(0	01)				
()		33E0 07/31/1992	Obligation	-614,650		
	STPL-CRP-5902(0	01)				
		33E0 01/31/1993	Obligation	64,589		
	STPL-CRP-5902(0	•				
		33E0 02/28/1995	Obligation	78,801		
		Project	Obligation=	-471,259	0	0
9I, FINAL VOUCHER	PAID					
		Tota	l Obligation	-471,259.82	0.00	0.00
		33F0 To	tal Balance	0.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
<u> </u>					• • • • • • • • • • • • • • • • • • • •	
		34A0 09/30/199				61,767
		34A0 10/01/199	• • •			66,803
		34A0 10/01/199	• •			86,678
		34A0 10/01/199	• •			146,860
		34A0 10/01/199	• •			36,226
		34A0 12/31/199	6 Apportionment			36,158
		Total A	Apportionment	0.00	0.00	434,492.00
1995/96						
APPORTIONMENT						
ADJUSTMENT		34A0 12/17/199	7 Transfer			4,819
		0 1 /10 12/11/199	Transici			4,013
Exchange Fund						
Transfers		34A0 06/22/199	3 Transfer			129 570
						-128,570
		34A0 03/28/199				-86,678
		34A0 02/27/199				-16,921
		34A0 03/28/199				-29,497
		34A0 07/12/199				-36,226
		34A0 05/13/199	7 Transfer			-136,600
		34A0 02/23/200	1 Transfer			-4,819
		-	Total Transfer	0.00	0.00	-434,492.00
		34A0 T	Total Balance	0.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MDO/Dus susses	D:/F.A	Ondo	Tuesdandian	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	42,642		
		35A0 10/01/1992	Apportionment	36,400		
		35A0 10/01/1993	Apportionment	30,729		
		35A0 10/01/1994	Apportionment	23,299		
		35A0 10/01/1995	Apportionment	46,481		
		35A0 12/31/1996	Apportionment	51,681		
		Total Ap	portionment	231,232.00	0.00	0.00
995/96 IPPORTIONMENT IDJUSTMENT						
		35A0 12/17/1997	Transfer	-10,113		
xchange Fund ransfers						
		35A0 06/22/1993	Transfer	-79,042		
		35A0 03/28/1994	Transfer	-30,729		
		35A0 02/27/1995	Transfer	-23,299		
		35A0 07/12/1996	Transfer	-46,481		
		35A0 05/13/1997	Transfer	-51,681		
		To	otal Transfer	-241,345.00	0.00	0.00
		35A0 To	otal Balance	-10,113.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	-	Q240 03/23/1998	Apportionment	630,174		
		Q240 10/01/1998		654,879		
		Q240 10/01/1999	Apportionment	654,879		
		Q240 10/01/2000	• •	654,879	574,328	
		Total Ap	portionment	2,594,811.00	574,328.88	0.00
Exchange Fund						
Transfers			_			
		Q240 03/31/1998	Transfer	-601,604		
		Q240 03/02/1999	Transfer	-625,382		
		Q240 05/25/1999	Transfer	-58,994		
		Q240 01/10/2000	Transfer	-29,497		
		Q240 01/10/2000	Transfer	-625,382		
		Q240 02/23/2001	Transfer	-29,497	-25,868	
		Q240 02/23/2001	Transfer	-615,269	-539,590	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	927		
		То	tal Transfer	-2,584,698.00	-565,459.78	0.00
		Q240 To	tal Balance	10,113.00	8,869.10	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	13,990		
		Total A _l	oportionment	13,990.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-13,990		
		To	otal Transfer	-13,990.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	9,788		
		Total A _l	oportionment	9,788.00	0.00	0.00
xchange Fund						
		Q700 03/31/1998	Transfer	-9,788		
		Te	otal Transfer	-9,788.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 02

MPO: Siskiyou County Transportation Commission (6151)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/19	98 Apportionment			927
		Total	Apportionment	0.00	0.00	927.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/19	98 Transfer			-927
			Total Transfer	0.00	0.00	-927.00
		Q800	Total Balance	0.00	0.00	0.00
Regional	Surface Transp	ortation Program	Balance:	0	4,226	0
<u> </u>		•	unt Loaned:	0	0	0
Siskivou C	ountv Transport	ation Commission	Balance:	0	4,226	0
	.,		unt Loaned:	0	0	0

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area 33D0

D	- ·/			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	324,455		
		33D0 10/01/1992	Apportionment	325,830		
		33D0 10/01/1993	Apportionment	309,118		
		33D0 10/01/1994	Apportionment	286,437		
		33D0 10/01/1995	Apportionment	349,195		
		33D0 12/31/1996	Apportionment	382,490		
		Total Ap	portionment	1,977,525.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT						
OOOTWEN		33D0 12/17/1997	Transfer	6,035		
Exchange Fund						
Fransfers		0000 00/00/4000	T	252 225		
		33D0 06/30/1993	Transfer	-650,285		
		33D0 08/01/1994 33D0 08/01/1994	Transfer Transfer	-232,231 -76,887		
		33D0 08/01/1994 33D0 02/27/1995	Transfer			
		33D0 02/27/1995 33D0 06/11/1996		-286,437		
				-77,405		
		33D0 07/01/1996		-271,790		
		33D0 05/13/1997 33D0 05/13/1997	Transfer Transfer	-16,415 -366,075		
		33D0 03/13/199/ 33D0 02/23/2001	Transfer	-6,035	-5,293	
			otal Transfer	-1,977,525.79	-5,293.39	0.00
		33D0 To	otal Balance	-0.79	-5,293.39	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District/WFO/Frogram	P10J/EA			to OA	OA AIIIII	
		34A0 09/30/19				70,414
		34A0 10/01/19	92 Apportionment			76,155
		34A0 10/01/19	93 Apportionment			98,813
		34A0 10/01/19	94 Apportionment			167,419
		34A0 10/01/19	95 Apportionment			41,297
		34A0 12/31/19	96 Apportionment			41,220
		Total	Apportionment	0.00	0.00	495,318.00
1995/96						
APPORTIONMENT						
ADJUSTMENT		34A0 12/17/19	97 Transfer			5,494
		3 4 A0 12/11/19	or mansier			5,434
Exchange Fund						
Transfers						
		34A0 06/30/19				-81,865
		34A0 06/30/19				-64,704
		34A0 08/01/19				-98,813
		34A0 02/27/19				-79,638
		34A0 02/27/19	95 Transfer			-87,781
		34A0 07/01/19	96 Transfer			-41,297
		34A0 05/13/19	97 Transfer			-41,220
		34A0 02/23/20	01 Transfer			-5,494
			Total Transfer	0.00	0.00	-495,318.00
		34A0	Total Balance	0.00	0.00	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	48,611		
		35A0 10/01/1992	Apportionment	41,495		
		35A0 10/01/1993	Apportionment	35,031		
		35A0 10/01/1994	Apportionment	26,560		
		35A0 10/01/1995	Apportionment	52,988		
		35A0 12/31/1996	Apportionment	58,916		
		Total Ap	portionment	263,601.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-11,529		
exchange Fund Fransfers						
		35A0 06/30/1993	Transfer	-90,106		
		35A0 08/01/1994	Transfer	-35,031		
		35A0 02/27/1995	Transfer	-26,560		
		35A0 07/01/1996	Transfer	-52,988		
		35A0 05/13/1997	Transfer	-58,916		
		To	otal Transfer	-275,130.00	0.00	0.00
		35A0 To	otal Balance	-11,529.00	0.00	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	415,318		
		Q240 10/01/1998	Apportionment	486,958		
		Q240 10/01/1999	Apportionment	528,821		
		Q240 10/01/2000	Apportionment	546,097	478,927	
		Total Ap	portionment	1,977,194.00	478,927.07	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-338,969		
		Q240 03/02/1999	Transfer	-366,075		
		Q240 05/25/1999	Transfer	-198,288		
		Q240 02/28/2000	Transfer	-162,746		
		Q240 02/28/2000	Transfer	-366,075		
		Q240 02/23/2001	Transfer	-180,023	-157,880	
		Q240 02/23/2001	Transfer	-354,545	-310,935	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	1,056		
		То	tal Transfer	-1,965,665.00	-468,816.14	0.00
		Q240 To	tal Balance	11,529.00	10,110.93	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	15,948		
		Total Ap	oportionment	15,948.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-15,948		
		To	otal Transfer	-15,948.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	11,158		
		Total A _l	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-11,158		
		To	otal Transfer	-11,158.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 02

MPO: Tehama County Transportation Commission (6152)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram	Proj/EA	Code	Tr	ansaction	to OA	OA Amnt	to OA
			Q800 09/24/1	998 <i>A</i>	Apportionment			1,056
			Tota	al Appo	rtionment	0.00	0.00	1,056.00
STEA APPORTIONMENT TRANSFERS TO Q								
			Q800 05/01/1	998	Transfer			-1,056
				Total	l Transfer	0.00	0.00	-1,056.00
			Q800	Tota	l Balance	0.00	0.00	0.00
Re	gional Si	urface Transp	ortation Program	1 В	alance:	-0	4,817	0
			Am	ount L	oaned:	0	0	0
Teh	ama Cou	inty Transpor	tation Commissio	n B	alance:	-0	4,817	0
					oaned:	0	0	0

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area 33D0

District MADO(D	D. 1/54		-	STP/DSB/CMAQ subject	0.1.1	MA not subject
District/MPO/Progr	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	220,581		
		33D0 10/01/1992	Apportionment	220,943		
		33D0 10/01/1993	Apportionment	216,386		
		33D0 10/01/1994	Apportionment	200,850		
		33D0 10/01/1995	Apportionment	227,093		
		33D0 12/31/1996	Apportionment	225,550		
		Total Ap	portionment	1,311,403.00	0.00	0.00
1995/96						
APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,589		
Exchange Fund Transfers						
		33D0 06/22/1993	Transfer	-441,524		
		33D0 08/01/1994	Transfer	-216,386		
		33D0 03/28/1995	Transfer	-200,850		
		33D0 07/02/1996	Transfer	-227,093		
		33D0 05/13/1997	Transfer	-225,550		
		33D0 02/23/2001	Transfer	-1,589	-1,393	
		То	tal Transfer	-1,311,403.00	-1,393.55	0.00
Trinity County (5905)	STPLE-LP-5905(007 02-452594 In Trinit Rehab./TEA Project-	ty County @ Lewisto -Cycle 2		•		
		33D0 08/26/1998	Obligation	-691,711		
	STPLE-LP-5905(007	7) 33D0 08/28/1998	Obligation	691,711		
			Obligation			
7G, SENT TO FEDER	AL AID UNIT.	Project	Obligation=	0	0	0
		Tota	l Obligation	0.00	0.00	0.00
		33D0 To	tal Balance	0.00	-1,393.55	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ			
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
	•	34A0 09/30/199	2 Apportionment			18,535	
		34A0 10/01/199	• •			20,046	
		34A0 10/01/199	• •			26,011	
		34A0 10/01/199	• •			44,070	
		34A0 10/01/199	• •			10,871	
		34A0 12/31/199	6 Apportionment			10,852	
		Total A	pportionment	0.00	0.00	130,385.00	
1995/96 APPROPRIATION ADJUSTMENT							
		34A0 12/17/199	7 Transfer			1,446	
Exchange Fund Transfers							
		34A0 06/22/199	3 Transfer			-38,581	
		34A0 08/01/199	4 Transfer			-26,011	
		34A0 03/28/199	5 Transfer			-44,070	
		34A0 07/02/199	6 Transfer			-10,871	
		34A0 05/13/199	7 Transfer			-10,852	
		34A0 02/23/200	1 Transfer			-1,446	
		7	otal Transfer	0.00	0.00	-130,385.00	
		34A0 T	otal Balance	0.00	0.00	0.00	

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogram	i ioj/LA				OA AIIIII	
		35A0 09/30/1992	• •	12,796		
		35A0 10/01/1992	Apportionment	10,923		
		35A0 10/01/1993	Apportionment	9,221		
		35A0 10/01/1994	Apportionment	6,992		
		35A0 10/01/1995	Apportionment	13,948		
		35A0 12/31/1996	Apportionment	15,510		
		Total Ap	portionment	69,390.00	0.00	0.00
995/96 PPORTIONMENT DJUSTMENT						
		35A0 12/17/1997	Transfer	-3,035		
exchange Fund Fransfers						
		35A0 06/22/1993	Transfer	-23,719		
		35A0 08/01/1994	Transfer	-9,221		
		35A0 03/28/1995	Transfer	-6,992		
		35A0 07/02/1996	Transfer	-13,948		
		35A0 05/13/1997	Transfer	-15,510		
		To	otal Transfer	-72,425.00	0.00	0.00
		35A0 To	otal Balance	-3,035.00	0.00	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	244,498		
		Q240 10/01/1998	Apportionment	251,912		
		Q240 10/01/1999	Apportionment	251,912		
		Q240 10/01/2000	Apportionment	251,911	220,925	
		Total Ap	portionment	1,000,233.00	220,925.95	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-244,775		
		Q240 03/02/1999	Transfer	-251,912		
		Q240 05/12/2000	Transfer	-251,912		
		Q240 02/23/2001	Transfer	-248,877	-218,265	
STEA						
APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	278		
		To	otal Transfer	-997,198.00	-218,265.13	0.00
		Q240 To	otal Balance	3,035.00	2,660.82	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	4,198		
		Total A _l	Total Apportionment		0.00	0.00
Exchange Fund Transfers						
		Q600 03/31/1998	Transfer	-4,199		
		T	otal Transfer	-4,199.00	0.00	0.00
		Q600 T	otal Balance	-1.00	0.00	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998		2,938		
		Total A _l	Total Apportionment		0.00	0.00
xchange Fund ransfers						
and or		Q700 03/31/1998	3 Transfer	-2,938		
		To	otal Transfer	-2,938.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 02

MPO: Trinity County Transportation Commission (6153)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

Di-4-i-4/MDO/D	Duni/FA	No do	Tuonoodion	STP/DSB/CMAQ subject	04 4	MA not subject
District/MPO/Program	Proj/EA (ode	Transaction	to OA	OA Amnt	to OA
	Q	800 09/24/1998	Apportionment			278
		Total Ap	portionment	0.00	0.00	278.00
STEA APPORTIONMENT FRANSFERS TO Q24						
	Q	800 05/01/1998	Transfer			-278
		To	otal Transfer	0.00	0.00	-278.00
		Q800 To	otal Balance	0.00	0.00	0.00
Regional S	Surface Transportat	ion Program	Balance:	-1	1,267	0
	·	•	t Loaned:	0	0	0
Trinity Co	unty Transportatior	Commission	Balance:	-1	1,267	0
,	, ,		t Loaned:	0	0	0

District 03

MPO: Yuba City (5163)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33D0 05/31/199	3 Transfer	117,781		
			7	Total Transfer	117,781.00	0.00	0.00
Yuba City (5163)	M-MG	G-J012(001)	33D0 01/31/199	5 Obligation	-18,353		
	M-MG	G-J012(001)	33T0 06/18/199	6 Obligation	-3,758		
M-MG-J012(00	G-J012(001)	33D0 06/18/199	6 Obligation	3,758			
	M-MG	G-J012(001)	33T0 06/30/199	6 Obligation	1		
91, FINAL VOUCHEF	R PAID		Proje	ct Obligation=	-18,351	0	0
			To	otal Obligation	-18,351.89	0.00	0.00
			33D0 1	Гotal Balance	99,429.11	0.00	0.00
Re	gional Su	ırface Transpo	ortation Program Amou	Balance: nt Loaned:	99,429 0	0 0	0 0
			Yuba City	Balance:	99,429 0	0	0

District 03

MPO: Nevada County (5917)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	249,558		
Exchange Fund						
Transfers						
		33D0 10/24/2000	Transfer	-568	-498	
		Tota	al Transfer	248,990.48	-498.14	0.00
Nevada County (5917) \$	STPL-5917(013)					
		n and Ready Hwy Impi	rovement			
		33D0 06/30/1994	Obligation	-20,362		
5	STPL-5917(013)					
		33D0 03/31/1995	Obligation	20,362		
		Project C	Obligation=	0	0	0
1B, CANCELLED - PRO	JECT REVIEWED).				
(STPL-5917(016) 03-924571 IN NE RECONSTRUCTIO	VADA COUNTY ON II	NDIAN SPRINGS	S ROAD FROM SPE	ENCEVILLE RD 2.	16 MI SOUTH
·	(2001011100110	33D0 03/31/1995	Obligation	-49,576		
9	STPL-5917(016)		· ·			
·	311 2 00 11 (0 10)	33D0 04/28/1998	Obligation	-199,422		
Ş	STPL-5917(016)		-			
·	2 (2 . 0)	33D0 06/24/1998	Obligation	8		
		Proiect (Obligation=	-248,990	0	0
7G, SENT TO FEDERA	L AID UNIT.		zangunan.	0,000	·	•
		Total	Obligation	249 000 00	0.00	0.00
_		Total	Obligation	-248,990.00	0.00	0.00
		33D0 Tota	al Balance	0.48	-498.14	0.00
Region	al Surface Transpo	ortation Program F	Balance:	0	-498	0
Region	iai canace manopi	Amount		0	0	Ö
			Balance:	0	-498	0
		Amount		0	- 4 96 0	0
		Amount				

District 03

MPO: Placer County (5919)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS TO RSTP 33D		33D0 09/30/1994	4 Transfer	131,195		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
		33D0 10/24/1996	6 Transfer	-131,195		
		Т	otal Transfer	0.00	0.00	0.00
		33D0 T	otal Balance	0.00	0.00	0.00
Regional S	Surface Transp	ortation Program	Balance:	0	0	0
	•		nt Loaned:	0	0	0
		Placer County	Balance:	0	0	0
			nt Loaned:	0	0	0

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

District/MPO/Progra	am Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT MIT O/F TOGIC	110j/LA					OA AIIIII	IO OA
			09/30/1992 09/30/1992	Apportionment Apportionment	4,772,007		
			09/30/1992	Apportionment	359,079 387,577		
			09/30/1992	Apportionment	298,834		
			10/01/1992	Apportionment	5,706,137		
			10/01/1992	Apportionment	357,332		
			10/01/1992		429,369		
			10/01/1992	Apportionment	463,446		
			10/01/1993	Apportionment	6,900,498		
			10/01/1994	Apportionment	6,999,398		
			10/01/1995	Apportionment	6,035,509		
			05/20/1996	Apportionment	3,494		
		3200	12/31/1996	Apportionment	6,865,215		
-			Total Ap	portionment	39,577,895.00	0.00	0.00
1995/96 APPORTIONEMNT ADJUSTMENT							
		3200	09/30/1997	Transfer	-56,014		
			То	tal Transfer	-56,014.00	0.00	0.00
	CML-6306(001) 03-928103 Califor	nia Stat	e University,	Sacramento			
	develop campus bil		aster plan 02/28/2000	Obligation	-20,000		
			Project	Obligation=	-20,000	0	(
F, FINANCIAL ADJUS	STMENT SCHEDUL	.ED.					
Caltrans (6203)	CML-6203(001)	0.4.70	44/00/4000	0111 11	4 055 000		
		3AZ0	11/30/1993	Obligation	-1,055,000		
		TO OF	-	Obligation=	-1,055,000	0	C
5A, CONTRACT AWAF	-	K TO OF	FICE ENGIN	NEER OF DISTRI	G1).		
	CML-5238(003) 03-451484 City of Trip Reduction Prog						
	,	-	06/30/1995	Obligation	-174,404		
		MO DEC	•	Obligation=	-174,404	0	(
6A, LOCAL PROGRAM			EIVED ONE	OK WORE INVO	710E3.		
	CML-MAL-5238(00-		04/30/1994	Obligation	-88,530		
			Project	Obligation=	-88,530	0	C
7G, SENT TO FEDERA	AL AID UNIT.						

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Davis (5238)	STPL-CML-5238((007)				
24VIO (0200)			ns, construct CNG stat 994 Obligation	ion. FTA Transfer -885,300		
	STPL-CML-5238(0	007) 3200 11/30/1	995 Obligation	-177,360		
	STPL-CML-5238(0	007) 3AZ0 09/28/1	997 Obligation	-1,062,660		
	STPL-CML-5238(0	007) 3200 09/28/1	997 Obligation	1,062,660		
6A, LOCAL PROGRA	AMS ACCOUNTING		oject Obligation= ONE OR MORE INVOI	-1,062,660 CES.	0	0
El Dorado County Transit Authority (6225)	CML-6225(001) 03-451394 Areav	wide				
	Purchase 40 pass.	. bus 3200 03/31/1	995 Obligation	-100,000		
		Pro	oject Obligation=	-100,000	0	0
9I, FINAL VOUCHER	PAID					
	CML-6225(002) 03-924961 EI-Do Commuter Bus Pu	-	nsit Authority			
		3200 05/15/1	998 Obligation	-425,000		
	CML-6225(002)	3200 07/19/2	001 Obligation	36,858	36,858	
		Pro	oject Obligation=	-388,141	36,858	0
8H, FINAL VOUCHER El Dorado County Transportation Commission (6157)	CML-6157(001)	orado Hills Bike P	ath (CANCEL - Done b	y County)		
		3200 04/30/1	994 Obligation	-4,000		
	CML-6157(001)	3200 06/30/1	994 Obligation	-8,000		
	CML-6157(001)	3200 11/30/1	994 Obligation	12,000		
1B, CANCELLED - P	ROJECT REVIEWEI		oject Obligation=	0	0	0
,	CML-6157(003)	orado County Tra on Program	nsportation Commision	•		
		3200 06/30/1	995 Obligation	-220,000		

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

District/MPO/Pro	gram Proj/E <i>i</i>	A Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	g. u						
9I, FINAL VOUCHER	PAID		Project Ob	oligation=	-220,000	0	0
		`					
El Dorado County (5925)	CML-5925(011 03-452444 IN		COUNTY O	N El Dorado Hills	Blvd. N/O LASSE	N to Harvard Way	
	Replacement o	f bike path (E) of 3200 08		Obligation	-4,000		
	CML-5925(011						
		3200 09	/30/1994	Obligation	-8,000		
9I, FINAL VOUCHER	DAID		Project Ob	oligation=	-12,000	0	0
1, FINAL VOUCHER		`					
	CML-5925(016 03-924635 IN REPLACEMEN	EL DORADO		I EL DORADO H	IILLS BLVD. N/O L	ASSEN TO HARV	ARD WAY
		3200 11		Obligation	-166,058		
	CML-5925(016)					
		3200 02	/28/1997	Obligation	0		
			Project Ob	ligation=	-166,057	0	0
I, FINAL VOUCHER	PAID						
Folsom (5288)	CML-5288(001 03-450834 G			St. to C.C. Obligation	-450,617		
	CML-5288(001			o o nga no n	.00,0		
	OIVIE 0200(001	3200 10	/02/1993	Obligation	8,286		
	CML-5288(001)					
		3200 11	/30/1993	Obligation	42,619		
	CML-5288(001	•					
		3200 02	/28/1995	Obligation	11,666		
			Project Ob	ligation=	-388,045	0	0
9I, FINAL VOUCHER	PAID						
Lincoln (5089)		n Nicolaus Roa	d between L	akeside and Joir	ner Parkway		
	Construct Clas	s 1 Bikeway 3200 03	/21/2000	Obligation	-17,600		
		3_33	Project Ob	-	-17,600	0	0
4A, PROJECT AUTH	ORIZATION (INI	TIATED).	Froject Ot	nigation=	-17,000	U	U
Placer County Fransportation Planning Agency 6158)	CML-6158(001 03-451414 W)	「CM progran	ı			
		3200 05					

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMA subject to OA	.Q OA Amnt	MA not subject to OA
				004.005		
6A, LOCAL PROGRA	MS ACCOUNTING		roject Obligation=) ONE OR MORE I	-681,665 NVOICES.	0	0
Placer County Transportation Planning Agency (6158)	CML-6158(002)		NS WITHIN PLACE			
	CONSTRUCT PA	RK-N-RIDE FAC 3200 04/30/	CILITIES @ TRAIN 1996 Obligat			
	CML-6158(002)	3200 01/31/	1997 Obligat	ion -177,060		
	CML-6158(002)	3200 09/18/	1998 Obligat	ion -225,000		
	CML-6158(002)	3200 01/19/	1999 Obligat	ion -120,000		
	CML-6158(002)	3200 05/17/	1999 Obligat	ion -778,300		
6A, LOCAL PROGRA	MS ACCOUNTING		roject Obligation= O ONE OR MORE I	-1,477,420 NVOICES.	0	0
	CML-6158(003) 03-924704 Vario CNG REFUELINO		-	Roseville, Rocklin and	d Loomis	
		3200 04/30/		-403,698		
	CML-6158(003)	3200 03/03/	2000 Obligat	ion 30,116		
	CML-6158(003)	3200 09/13/	2000 Obligat	ion -30,116		
7H, FINAL VOUCHEF	R SENT TO FHWA.	P	roject Obligation=	-403,698	0	0
Placer County (5919)	STPLE-5919(013	acer County on 0 d facilities		etween the City of Aub	ourn & the City of Loc	omis
	STPLE-5919(013	3200 06/30/	1997 Obligat	ion -402,002		
	2 22 0010(010	3200 08/31/	1997 Obligat	ion -44,853		
6A, LOCAL PROGRA	MS ACCOUNTING		roject Obligation= O ONE OR MORE I	-446,855 NVOICES.	0	0
Placerville (5015)	CML-STPL-5015(001)	ille on Placerville D			
	Signals, Channeli	zation, Rehab 3200 05/31/	1996 Obligat	ion -44,265		

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

District/MPO/Progra	am Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Placerville (5015)	CML-STPL-5015(,		01 !! !!	007 705		
		3200 06/30/1		Obligation	-237,735		
9I, FINAL VOUCHER P	AID	Pro	oject Ob	ligation=	-282,000	0	0
Rocklin (5095)	CML-5095(002)		ool rout		St., Fifth St., "B" St.	and "C" St.	
70. OFNT TO FEDER	AL AID LINIT	Pro	oject Ob	ligation=	-500,000	0	0
7G, SENT TO FEDERA							
	CML-5182(003) 03-451424 South	n Placer County 3200 04/30/1		ecenter Obligation	-265,590		
		Pro	oject Ob	ligation=	-265,590	0	0
9I, FINAL VOUCHER P	AID						
	CML-5182(006) 03-924683 City of Construct Class 1		facility.	r Park Obligation	-121,153		
			•	ligation=	-121,153	0	0
6A, LOCAL PROGRAM	IS ACCOUNTING	HAS RECEIVED	ONE O	R MORE INVO	ICES.		
	CML-6005(010) 03-924743 Regio	onal Transit Facil	ity, Sacı	amento Co.			
	CNG fueling facility	y expansion 3AZ0 07/31/1	996	Obligation	-1,180,000		
4A, PROJECT AUTHO	RIZATION (INITIA		oject Ob	ligation=	-1,180,000	0	0
	CML-6085(008) 03-924957 Sacra Rideshare matchir	amento Metropoli			1 003 555		
				Obligation	-1,093,555	^	•
6A, LOCAL PROGRAM	IS ACCOUNTING		-	ligation= R MORE INVO	-1,093,555 ICES.	0	0
	CML-STPL-6085(0 03-924446 Metro	001)		Obligation	-1,331,224		
	CML-STPL-6085(0	001)		-			
		3200 02/28/1		Obligation	-55,000		
		Pro	oject Ob	ligation=	-1,386,224	0	0

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/E	A Code	Transaction	subject to OA	OA Amnt	not subject to OA
Sacramento Area Council of Governments (6085)	CML-STPL-60 03-451884 F		zero air pollution / trip re	eduction on forecas	st ozone violation	
		3200 05/31/	1994 Obligation	-235,873		
	CML-STPL-60	85(002) 3200 08/31/	1994 Obligation	-194,073		
	CML-STPL-60	85(002) 3200 03/31/	1996 Obligation	220,000		
6A LOCAL PROGRA	MS ACCOUNTI		roject Obligation= O ONE OR MORE INVO	-209,946	0	0
<u> </u>	STPL-CML-60		0112 011 1110112 11110	.020.		
	STFL-CIVIL-00	3200 06/30/	1997 Obligation	-2,623,571		
7G, SENT TO FEDEI		Pr	roject Obligation=	-2,623,571	0	0
Sacramento County (5924)	CML-5924(008 03-450334 F	5) Pershing Ave: Illinois	s to Beech			
	CMI 5024/004	3200 01/31/	1993 Obligation	-207,160		
	CML-5924(00	3200 04/30/	1993 Obligation	9,433		
9I, FINAL VOUCHER	DAID	Pr	roject Obligation=	-197,727	0	0
or, the vocation	CML-5924(037 03-924682 Ir			-88,530		
	CML-5924(03)	7) 3200 11/30/	1997 Obligation	-209,431		
	CML-5924(03)	7) 3200 04/28/	1998 Obligation	-1,102,584		
	CML-5924(037	7) 3200 09/21/	1999 Obligation	1		
6A LOCAL PROGRA	MS ACCOUNTI		roject Obligation= OONE OR MORE INVO	-1,400,544 ICES	0	0
<u>, 200, E. 110010</u>	CML-5924(06	5) arious locations thro	oughout Sac County - Bi		ı Implementation	
	,	3200 03/21/2	2000 Obligation	-189,000		
4A, PROJECT AUTH	ORIZATION (INI		roject Obligation=	-189,000	0	0
TI, I NOULUI AUIII	CINIZATION (IINI	11/ (TLD).				

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

					STP/DSB/CMAC subject	!	MA not subject
District/MPO/Prog	ram Proj/E <i>l</i>	A Code	Transa	ection	to OA	OA Amnt	to OA
Sacramento Metropolitan Air Quality Management Distri (6236)	CML-6236(001 03-924685 Sa		ainment Area	ı - Sacrameı	nto Metropolitan A	ir Quality Managem	ent District
	Spare the Air P	ublic Education Pro 3200 02/29/		Obligation	-354,120		
), FINAL VOUCHER	PAID	P	roject Obliga	tion=	-354,120	0	0
	We		ED Counties Driving Curta		t Area, including S -317,615	SAC, YOL, south SU	JT, east SOL,
	CML-6236(002) 3200 03/06/	2000 (Obligation	-54,000		
6A, LOCAL PROGRA			roject Obliga		-371,615	0	0
Sacramento Regional Fransit District (6005)	03-451284 Sa	acto & Rail System 3AZ0 08/31/		DA improv/l	-12,500,000	& D St crossover	
	CML-STPL-600	3AZ0 09/30/	1997 (Obligation	708,240		
6A, LOCAL PROGRA	MS ACCOUNTIN		roject Obliga ONE OR M		-11,791,760 CES.	0	0
		005(002) REAWIDE - FTA TF O RTD TRANSIT P 3AZ0 01/31/	ROJECTS	Obligation	-4,418,135		
	CMSTPMAL-60	005(002) 3AZ0 09/30/	1994 (Obligation	378,196		
I, FINAL VOUCHER	PAID	P	roject Obliga	tion=	-4,039,939	0	0
,	STPL-CM-6005 03-924894 Sa	5(012) acramento Regiona NG fueling facility 3AZ0 09/30/		Obligation	-1,888,240		
	STPL-CM-6005	5(012) 3AZ0 03/31/	1998 (Obligation	1,888,240		
54 CONTRACT AWA	ARDED (BID I FT		roject Obliga	tion=	0	0	0

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ict/MPO/Program Proj/EA Code Trans		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)			·.			
	Double tracking-	FTA Transfer 3AZ0 02/28/19	98 Obligation	-2,460,000		
	STPL-CM-6005(015) 3AZ0 03/31/19	98 Obligation	2,460,000		
4A, PROJECT AUTH	ORIZATION (INITI	-	ect Obligation=	0	0	0
Sacramento (5002)	CML-5002(013) 03-451544 Var	ious locations within	the City of Sacramer	nto - Sacramento Riv	ver /Pocket Canal	
		rail-Pedestrian Brid 3200 08/31/19		-753,000		
	CML-5002(013)	3200 10/31/19	97 Obligation	487,410		
	CML-5002(013)	3200 02/28/19	98 Obligation	-87,644		
6A, LOCAL PROGRA	MS ACCOUNTING		ect Obligation=	-353,234	0	0
	CML-5002(014) 03-451554 IN T BIKE PATH CON		RAMENTO ON 20th S	st. Bike Trail -30,400		
	CML-5002(014)	3200 05/31/19	-	-51,047		
	CML-5002(014)	3200 07/14/19	98 Obligation	46,806		
	CML-5002(014)	3200 02/17/20	00 Obligation	-114,075		
	CML-5002(014)	3200 09/11/20	00 Obligation	44,716		
6A, LOCAL PROGRA	.MS ACCOUNTING		ect Obligation= ONE OR MORE INVO	-104,000 ICES.	0	0
·	CML-5002(026) 03-924734 City School Safety Pr	of Sacramento				
		3200 06/30/19	· ·	-670,000		
6A, LOCAL PROGRA	MS ACCOUNTING		ect Obligation= ONE OR MORE INVO	-670,000 ICES.	0	0
	Fre	eport Shores Youth	160 (Freeport Blvd) be Sport Complex	etween the Sacrame	ento River Parkway	/ Trail and
	Pedestrian and E	3200 01/28/20	000 Obligation	-137,285		
_		ability against baland				
Office of Local Pr	rograms rstp_3.fr	TX .	09:57:03	01/09/2002	Pa	age 104

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

						STP/DSB/CMAQ		MA
District/MPO/Prog	ıram	Proj/EA	Code	Tra	ansaction	subject to OA	OA Amnt	not subject to OA
				Project Ob	oligation=	-137,285	0	O
SA, LOCAL PROGRA	AMS ACC	COUNTING F	AS RECEIV	•	•		Ü	·
Sacramento (5002)			intersection	of Florin Ro	d and Woodbine	e Ave		
	11011 0	.g. raio	3200 03/0	7/2000	Obligation	-27,444		
				Project Ob	oligation=	-27,444	0	C
4A, PROJECT AUTH	ORIZAT	ION (INITIAT	ED).					
	03-450		roller-Traffic	Signal Sys	tem	er Control Project		
	CMLN	E002(006)	3200 01/3	1/1993	Obligation	-2,600,000		
	CIVILIN	-5002(006)	3200 04/3	80/1994	Obligation	298,220		
	CMLN-	-5002(006)	3200 04/3	80/1997	Obligation	-614,238		
			0200 0 170		-		0	
6A, LOCAL PROGRA	AMS ACC	COUNTING F	AS RECEIV	Project Ob ED ONE O	•	-2,916,018 ICES.	0	
			cramento on Class II stand 3200 05/3	dards	reeport Blvd) b/i	t Sutterville & Mead -221,600	owview Rds	
	CMLN-	-5002(012)			_			
			3200 06/3		Obligation	-685	_	_
6A, LOCAL PROGRA	AMS ACC	COUNTING F	AS RECEIV	Project Ob ED ONE O		-222,285 ICES.	0	C
West Sacramento (5447)		447(004) 464 In the	City of West	Sacramen	ito on West Cap	oitol Ave. from Enter	prise Blvd. & Tow	er Bridge
	Constr	uct Class II E	3200 11/3	80/1995	Obligation	-88,500		
				Project Ob	oligation=	-88,500	0	C
91, FINAL VOUCHER	PAID							
	03-451		E, MINOR GE	OMETRIC	S	SR-84/275/50 INT	ERCHANGE	
			3200 12/3		Obligation	-352,000		_
9I, FINAL VOUCHER	PAID			Project Ob	oligation=	-352,000	0	(
		046(006)						
Woodland (5046)		046(006) 514 Reloc	ation of railw	av switchin	na tracke			

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

Office of Local Programs rstp_3.frx

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	CML-5046(006)	3200 11/30/19	94 Obligation	-14,172		
	CML-5046(006)	3200 01/31/19	96 Obligation	8,011		
4A, PROJECT AUTI	HORIZATION (INITI	•	ect Obligation=	-77,023	0	0
	CML-5046(008) 03-924694 In t	he City of Woodland	on West Street betw	veen Court St. and C	Cross St.	
	Modify 4 signaliz	3200 03/31/19	96 Obligation	-71,708		
	CML-5046(008)	3200 09/30/19	97 Obligation	20		
	CML-5046(008)	3200 04/07/19	99 Obligation	5,783		
			ect Obligation=	-65,904	0	0
9I, FINAL VOUCHER	RPAID	1 10,0	cct Obligation=	-00,304	O	O
7G, SENT TO FEDE	Const. & landsca	st Street Bike Path-P ape class 1 bikeway. 3200 03/31/19 Proje		-19,476 -19,476	0	0
	STPL-CML-5046	S(001)				
		o Co. Transit Author 3AZ0 02/28/19	-	ns-Fueling Station -885,300		
	STPL-CML-5046	6(001) 3AZ0 09/30/19	94 Obligation	885,300		
AD CANCELLED I		•	ect Obligation=	0	0	0
1B, CANCELLED - I						
	STPLECM-5046 03-451454 City Construct bike la	of Woodland Bikew	ay Upg/Inst.			
		3200 05/31/19	94 Obligation	-102,080		
	STPLECM-5046	3200 02/29/19	96 Obligation	-48,369		
6A, LOCAL PROGR	AMS ACCOUNTING	Proje G HAS RECEIVED C	ect Obligation= ONE OR MORE INVO	-150,449 DICES.	0	0
Yolo County Transportation Distr (6195)	CML-6195(006) ct 03-924816 Yol	o County Transit Au	thority			
	Inter-City Transit	t "Corridor" Service 3AZ0 02/28/19	97 Obligation	-920,000		
Note: All nega	ative values are a lia	ability against balanc	es.			
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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
5A, CONTRACT AWA	ARDED (RID I ETTE		Project Ob	•	-920,000	0	0
Yolo County Transportation Distric (6195)	CML-6195(009)		LIVOIVEE	IN OF BIOTH	<u>01).</u>		
	Transfer of CMAQ	funds to FTA 3AZ0 09/1		Obligation	-599,959		
	CML-6195(009)	3AZ0 09/1	0/2001	Obligation	28,625	28,625	Nev
5A, CONTRACT AWA	ARDED (BID LETTE		Project Ob	•	-571,334 CT).	28,625	0
	CML-STPL-6195(0 03-451684 West DIAL-A-LIFT/2-WA	01) Sacto - Vario	us locations D BUSES		-796,770		
6A, LOCAL PROGRA	MS ACCOUNTING F		Project Ob ED ONE OI	•	-796,770 DICES.	0	0
Yuba-Sutter Transit Authority (6224)	CML-6224(001) 03-426601 Bogu	e Road @ SR	R 99 - Park	and Ride Facil	lity		
		3200 01/3	31/1997	Obligation	-245,145		
7H, FINAL VOUCHER	R SENT TO FHWA.		Project Ob	ligation=	-245,145	0	0
			Total O	bligation	-40,425,688.63	65,483.12	0.00
	3200 Sacramento	Metro Air B	asin Total	Balance	-903,807.63	65,483.12	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

District/MDO/Drogram	Proj/EA	Code	•	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	PIOJIEA					OA AIIIII	lo OA
			09/24/1998	• • •	13,412,046		
			10/01/1998	• •	16,243,678		
			10/01/1999		18,119,751	4.407.000	
			10/01/2000 10/01/2000	Apportionment Apportionment	1,285,978 19,123,361	1,127,802 16,771,187	
			Total Ap	portionment	68,184,814.00	17,898,990.31	0.00
FTACML-5077(002)/C A-18-X019-01/CITY OF AUBUR		QC1	04/10/2001	Transfer	-10,000	-8,770	
FTACML-5089(003)/C -18-X019-01/CITY OF LINCOL							
LINCOL		QC1	04/10/2001	Transfer	-10,000	-8,770	
FTACML-5182(013)/C A-90-Y027/CITY OF ROSEVILL		004	40/04/0000		222.222	0.45 =00	
		QC1	10/31/2000	Transfer	-360,000	-315,720	
FTACML-5238(023)/C A-90-X95-00/CITY OF DAVIS		QC1	08/24/2000	Transfer	-1,217,288		
FTACML-5442(003)/C A-18-X019-01/CITY OF LOOMI		001	04/40/2004	Transfer	27,000	22.670	
		QC1	04/10/2001	Transfer	-27,000	-23,679	
FTACML-5919(046)/C A-90-Y046/PLACER COUNTY PU		QC1	05/31/2001	Transfer	-821,000	-720,017	
FTACML-6005(002)/C A-90-Y078/SACRAME NTO REGIO					,		
		QC1	09/05/2001	Transfer	-4,426,500	-3,882,040	New1
FTACML-6005(016)/C A-90-X991/SACRAME NTO REGIO		QC1	08/25/2000	Transfer	-8,100,000		
FTACML-6005(017)/C A-90-X975/SACRAME NTO REGIO							
		QC1	10/31/2000	Transfer	-2,276,000	-1,996,052	

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

					STP/DSB/CMAC	Q	MA
District/MPO/Progr	am Proj/EA	Code	Tı	ransaction	subject to OA	OA Amnt	not subject to OA
FTACML-6005(017)/C A-90-X975/SACRAME NTO REGIO	;						
FTACML-6005(018)/C A-03-0545/SACRAME NTO REGIO		QC1 1	0/31/2000	Transfer	-88,000	-77,176	
FTACML-6005(020)/C A-90-Y078/SACRAME NTO REG.		QC1 1	0/31/2000	Transfer	-4,675,600	-4,100,501	
FTACML-6005(023)/C A-90-Y078/SACRAME NTO REGIO		QC1 0	7/31/2001	Transfer	-20,000,000	-17,540,000	
FTACML-6195(012)/C A-90-X986-00/YOLO CNTY TRA		QC1 0	9/05/2001	Transfer	-47,688	-41,822	New1
FTACML-6195(014)/C A-90-Y051-00/YOLO		QC1 1	2/31/2000	Transfer	-1,097,772	-962,746	
COUNTY T FTACML-6195(015)/C		QC1 0	7/31/2001	Transfer	-1,327,950	-1,164,612	
A-90-Y086-00/YOLO COUNTY T FTACML-6224(002)/C		QC1 0	07/31/2001	Transfer	-1,732,000	-1,518,964	
A-90-4047-00/YUBA SUTTER T		QC1 0	07/31/2001	Transfer	-212,288	-186,176	0.00
Citrus Heights (5475)	03-928097 on Gre Madise	on Ave. a	∟ane betweer nd Sayonara	Dr.	-46,429,086.00 and Auburn Rd., a	-32,547,046.85 nd on Sunrise Blvd.	0.00 between
	Traffic Signal fiber of CMLN-5475(004)	-	munication sy 11/05/2000	ystem Obligation	-228,407		
	CMLN-5475(004)		1/21/2000	Obligation	-1,375,693	-1,375,693	
		Q400 0	06/14/2001	Obligation	-26,500	-26,500	

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ram Pr	oj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
		-		Droisest Ob	ligation-	1 620 600		(
6A, LOCAL PROGRA	MS ACCOU	INTING H		Project Ob ED ONE O		-1,630,600 DICES.	-1,402,193	· ·
Davis (5238)		2 on the			s Campus nea	r Old Davis Road		
	Construct	Class I I	Pedestrian/Bil Q400 05/3		Obligation	-13,275		
				Project Ob	oligation=	-13,275	0	(
4A, PROJECT AUTH	ORIZATION	(INITIAT	TED).					
	CML-5238 03-928153 Pedestriar	on the		ampus by t	the UC Davis A	Arboretum		
	i cucstilai	Tana bik	Q400 05/3	1/2000	Obligation	-13,275		
				Project Ob	oligation=	-13,275	0	C
4A, PROJECT AUTH	ORIZATION	(INITIAT	TED).					
	CML-5238 03-928281 Traffic Rel	in Yol	-	three years	s of Yolo Trans	sportation Managem	nent Association op	erations
			Q400 05/3	0/2001	Obligation	-159,300	-159,300	
44 DDO IEOT ALITUR		. /INIITIAT		Project Ob	oligation=	-159,300	-159,300	(
4A, PROJECT AUTH		-	ED).					
El Dorado County Transit Authority (6225)	CML-6225 03-928149		ımbridge Roa	d at US 50	1			
	Purchase	Land for	Park a Ride I Q400 05/3		Obligation	-17,706		
				Project Ob	oligation=	-17,706	0	(
4A, PROJECT AUTH		,	TED).					
		Centra	al Park and R Park and Rid		nerce Way, Dia	amond Springs, CA	95619	
			Q400 05/3	1/2000	Obligation	-20,265		
AA DDO IEOT ALITUR		. /INIITIAT		Project Ob	oligation=	-20,265	0	(
4A, PROJECT AUTH		-	ED).					
El Dorado County Transportation Commission (6157)	CMLN-615 03-4416U4	4 on SF	R 50 from Sun CO to El Dora			El Dorado Hills Blvd	in ED CO; from Fol	som Blvd in
	HOV Lane	e, intercha	ange, rehab Q400 04/0	5/2000	Obligation	-4,329,000		
				Project Ob	oligation=	-4,329,000	0	(
4A, PROJECT AUTHO	ORIZATION	(INITIAT		-				

Note: All negative values are a liability against balances.

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

District/MPO/Pro	ogram	Proj/EA	Code 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Galt (5293)	CML-5 03-928 Bike La	from A	arol Dr. from Amador <i>A</i> Adare Way north to Tv		n Blvd north to Adare	Way and on Stoo	ckton Blvd
	DIKE L	ane	Q400 10/25/2000	Obligation	-10,000	-10,000	
44 DDO IFOT ALIT	LIODIZATI	IONI (INIITIAT	•	Obligation=	-10,000	-10,000	0
4A, PROJECT AUT		•	IEU).				
Lincoln (5089)			Route 65 at Seventh	Street - Traffic Sig	gnal		
	NEW 3	igitais	Q400 01/04/2000	Obligation	-75,250		
	CML-5	089(001)	Q420 03/07/2000	Obligation	-85,000		
	CML-5	089(001)	Q400 03/21/2000	Obligation	7,250		
	CML-5	089(001)	Q420 03/28/2000	Obligation	85,000		
			Project (Obligation=	-68,000	0	0
Planning Agency		roso vardi	OUS LOCATIONS WI	THIN PLACER CO	DUNTY		
Transportation Planning Agency (6158)			RK-N-RIDE FACILITIE Q400 09/20/2000				
Planning Agency (6158)	CONS	TRUCT PAR	RK-N-RIDE FACILITIE Q400 09/20/2000	S @ TRAIN STAT Obligation Obligation=	FIONS -410,000 -410,000	0	0
Planning Agency (6158)	CONS [*] RAMS ACC CML-6 03-0L1	TRUCT PAR COUNTING F 158(013) 1200 in Pla	RK-N-RIDE FACILITIE Q400 09/20/2000 Project 0 HAS RECEIVED ONE Icer County for implemement Program	S @ TRAIN STAT Obligation Obligation= OR MORE INVOI entation of Conge	FIONS -410,000 -410,000 ICES. estion Management		0
Planning Agency (6158)	CONS [*] RAMS ACC CML-6 03-0L1 Conge	TRUCT PAR COUNTING F 158(013) 1200 in Pla	RK-N-RIDE FACILITIE Q400 09/20/2000 Project (HAS RECEIVED ONE	S @ TRAIN STAT Obligation Obligation= OR MORE INVOI	-410,000 -410,000 -410,000 ICES.		0
Planning Agency 6158)	CONS RAMS ACC CML-6 03-0L1 Conge CML-6	TRUCT PAR COUNTING F 158(013) 1200 in Pla stion Manag	RK-N-RIDE FACILITIE Q400 09/20/2000 Project 0 HAS RECEIVED ONE Icer County for implemement Program	S @ TRAIN STAT Obligation Obligation= OR MORE INVOI entation of Conge	FIONS -410,000 -410,000 ICES. estion Management		0
Planning Agency (6158)	CONS RAMS ACC CML-6 03-0L1 Conge CML-6	TRUCT PAR COUNTING I 158(013) 1200 in Pla stion Manag	RK-N-RIDE FACILITIE Q400 09/20/2000 Project 0 HAS RECEIVED ONE Icer County for implem Jement Program Q400 04/13/2000	S @ TRAIN STAT Obligation Obligation= OR MORE INVOI entation of Conge	-410,000 -410,000 ICES. estion Management -66,500	Program	0
Planning Agency (6158) 6A, LOCAL PROGE	CONS RAMS ACC CML-6 03-0L1 Conge CML-6 CML-6	TRUCT PAR COUNTING F (158(013) (1200 in Pla stion Manag (158(013)	RK-N-RIDE FACILITIE Q400 09/20/2000 Project 0 HAS RECEIVED ONE Icer County for implement Program Q400 04/13/2000 Q400 10/25/2000 Q400 06/13/2001	S @ TRAIN STAT Obligation Obligation= OR MORE INVOI entation of Conge Obligation Obligation Obligation Obligation	-410,000 -410,000 -410,000 ICES. estion Management -66,500 -66,500 -67,000 -200,000	Program -66,500	0
Planning Agency (6158) 6A, LOCAL PROGE	CONS' RAMS ACC CML-6 03-0L1 Conge CML-6 CML-6 RAMS ACC 9) CML-5 03-928	COUNTING H 158(013) 1200 in Pla stion Manag 158(013) 158(013) 158(013) COUNTING H 1919(048) 1285 along	RK-N-RIDE FACILITIE Q400 09/20/2000 Project 0 HAS RECEIVED ONE Icer County for implem Idement Program Q400 04/13/2000 Q400 10/25/2000 Q400 06/13/2001 Project 0	S @ TRAIN STAT Obligation Obligation= OR MORE INVOI entation of Conge Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation= OR MORE INVOI	-410,000 -410,000 -410,000 ICES. estion Management -66,500 -66,500 -67,000 -200,000	Program -66,500 -67,000	
Planning Agency (6158) 6A, LOCAL PROGE	CONS' RAMS ACC CML-6 03-0L1 Conge CML-6 CML-6 RAMS ACC 9) CML-5 03-928	COUNTING H 158(013) 1200 in Pla stion Manag 158(013) 158(013) 158(013) COUNTING H 1919(048) 1285 along	RK-N-RIDE FACILITIE Q400 09/20/2000 Project 0 HAS RECEIVED ONE DISCRETE COUNTY for implement Program Q400 04/13/2000 Q400 10/25/2000 Q400 06/13/2001 Project 0 HAS RECEIVED ONE	S @ TRAIN STAT Obligation Obligation= OR MORE INVOI entation of Conge Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation= OR MORE INVOI	-410,000 -410,000 -410,000 ICES. estion Management -66,500 -66,500 -67,000 -200,000	-66,500 -67,000 -133,500	
Planning Agency (6158) 6A, LOCAL PROGE	CONST RAMS ACC CML-6 03-0L1 Conge CML-6 CML-6 QML-5 03-928 Plan po	COUNTING H 158(013) 1200 in Pla stion Manag 158(013) 158(013) 158(013) 158(013) 158(013) 200NTING H 1919(048) 19285 along ed, bike, and	RK-N-RIDE FACILITIE Q400 09/20/2000 Project 0 HAS RECEIVED ONE Idear County for implement Program Q400 04/13/2000 Q400 10/25/2000 Q400 06/13/2001 Project 0 HAS RECEIVED ONE ID Dry Creek in Placer 0 Id horse trails Q400 06/13/2001 Project 0	S @ TRAIN STAT Obligation Obligation= OR MORE INVOI entation of Conge Obligation Obligation Obligation Obligation Obligation Conge County	-410,000 -410,000 -410,000 ICES. estion Management -66,500 -66,500 -67,000 -200,000	-66,500 -67,000 -133,500	
Planning Agency (6158) 6A, LOCAL PROGE 6A, LOCAL PROGE Placer County (5919)	CONSTRAMS ACCOMBERIOR CML-6 RAMS ACCOMBERIOR CML-6 RAMS ACCOMBERIOR CML-5 03-928 Plan port	TRUCT PAR COUNTING F 158(013) 1200 in Pla stion Manag 158(013) 158(013) 158(013) COUNTING F 1919(048) 19285 along ed, bike, and	RK-N-RIDE FACILITIE Q400 09/20/2000 Project 0 HAS RECEIVED ONE Idear County for implement Program Q400 04/13/2000 Q400 10/25/2000 Q400 06/13/2001 Project 0 HAS RECEIVED ONE ID Dry Creek in Placer 0 Id horse trails Q400 06/13/2001 Project 0	S @ TRAIN STAT Obligation Obligation= OR MORE INVOI entation of Conge Obligation Obligation Obligation Obligation Obligation County Obligation	-410,000 -410,000 ICES. estion Management -66,500 -66,500 -67,000 -200,000 ICES.	-66,500 -67,000 -133,500	0

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

				;	STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj <i>i</i>	/EA Code	Trans	action	subject to OA	OA Amnt	not subject to OA
Placer County (5919)	03-452084	In Placer County on	Ophir/Taylor	Rd. betweer	the City of Aubur	n & the City of Loc	omis
	Construct bik	ce/ped facilities Q400 10/18	/2000	Obligation	-779,343	-779,343	
6A, LOCAL PROGRA	MS ACCOUNT		roject Obliga		-779,343	-779,343	0
Roseville (5182)	CML-5182(0 03-924683	06) City of Roseville, I-80 ass 1 Bike Pedestriar	o to Royer Pa	ark		455 407	
		Q400 12/08		Obligation	-155,187	-155,187 155,187	0
6A, LOCAL PROGRA	MS ACCOUN		roject Obliga D ONE OR M		-155,187 CES.	-155,187	0
		10) within the City of Ros Railroad nd bike Structure Q400 05/26		ecting Atlantic	Street and Pacific	c Street, spanning	the UP
			roject Obliga		-360,000	0	0
6A, LOCAL PROGRA	MS ACCOUN CML-5182(0		ONE OR N	ORE INVOIC	JES.		
		from Northern Rosev	ville City Limi	ts to Harding	Blvd.		
		Q400 08/09	/2000	Obligation	-120,000		
4A, PROJECT AUTHO	ORIZATION (II		roject Obliga	ation=	-120,000	0	0
	STPLER-518 03-928312		om Douglas I	Blvd to Atlant	ic St		
	Landscape	Q400 08/27	/2001	Obligation	-163,000	-163,000	
			roject Obliga	ation=	-163,000	-163,000	0
4A, PROJECT AUTHO							
Sacramento County (5924)	CML-5924(0 03-924682	37) In Sacramento Coun	ty @ various	locations			
	Traff Oper C	ntr/Signal Intrconnect Q400 08/15		eilla Obligation	-3,894,000		
		P	roject Obliga	ation=	-3,894,000	0	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVE	ONE OR M	ORE INVOICE	CES.		
		on American River P from Hazel Ave to H	•	trail from Haz	zel Ave to Discove	ry Park & south ba	ank section
		nd Bike Path					

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
			Project Ob	oligation=	-1,100,000	-1,100,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
Sacramento County (5924)	CML-5924(072) 03-928146 in Ric	o Linda along 6	6 miles of l	Ory Creek from	PLA County line to	Desert Road	
	Environmental Re	view and Appro Q400 05/3		Obligation	-100,000		
	CML-5924(072)	Q400 09/0	7/2001	Obligation	-91,224	-91,224	New
			Project Ob	oligation=	-191,224	-91,224	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	CML-5924(074) 03-928155 Cour Transportation De		ment	out Sacramento Obligation	county -360,000		
	CML-5924(074)	Q400 05/5	1/2000	Obligation	-300,000		
	OIVIL-0324(074)	Q400 07/1	9/2001	Obligation	-106,000	-106,000	
			Project Ob	oligation=	-466,000	-106,000	0
4A, PROJECT AUTH	ORIZATION (INITIA						
	CML-5924(081) 03-928214 on a Miscellaneous - O		on of Marc	oni Avenue			
	Miscellaricous - O	Q400 10/2	4/2000	Obligation	-106,000	-106,000	
			Project Ob	oligation=	-106,000	-106,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	CML-5924(084) 03-928235 McC Transit Center	ellan Commut	e Center lo	ocated at McCle	llan AFB along Wa	tt Ave	
	Transit Contor	Q400 01/2	6/2001	Obligation	-500,000	-500,000	
			Project Ob	oligation=	-500,000	-500,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	CML-5924(091) 03-928280 throu Pedestrian and Bi		Regional f	Park and surrou	nding open space រុ	oreserve	
		Q400 05/1	5/2001	Obligation	-100,000	-100,000	
			Project Ob	oligation=	-100,000	-100,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	CML-5924(096) 03-928308 Vario	ous locations th Q400 08/1		county that requ	ire ADA compliant -132,500	upgrades. -132,500	
			Project Ob	oligation=	-132,500	-132,500	0
4A, PROJECT AUTH	ORIZATION (INITIA						

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ıram Proj/E	A Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
	-		Transaction		OA AIIIII	lo OA
Sacramento County (5924)			ch services for Sac	ramento County com	muters on USA 50 t	hrough SAC
	Transportation	Demand Manageme Q400 08/15/2		ion -250,000	-250,000	
4A, PROJECT AUTH	ORIZATION (INI		oject Obligation=	-250,000	-250,000	0
	ITS00-5924(08 03-928213 or Transit Related	n Watt Ave. from F.C d - Other				
		Q400 09/28/2	2000 Obligati	ion -60,000		
	ITS00-5924(08	30) Q400 09/07/2	2001 Obligati	ion 60,000	60,000	Nev
4A, PROJECT AUTH	ORIZATION (INI		oject Obligation=	0	60,000	0
	STPLER-5924 03-928170 w Construct Clas	vithin the the former s		ern Railroad right-of-w	/ay, from M Street to	o Elverta Rd.
			oject Obligation=	-63,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTII				Ü	O
Sacramento Metropolitan Air Quality Management Distri (6236)				nment Area, including	SAC, YOL, south S	SUT, east SOL,
	Spare the Air F	Regional Voluntary D	riving Curtailmen			
		Q400 11/08/2		ion -338,170	-338,170	
6A, LOCAL PROGRA	MS ACCOUNTIN	Pr	2000 Obligati oject Obligation=	-338,170	-338,170 -338,170	0
6A, LOCAL PROGRA	CML-6236(003	Pro NG HAS RECEIVED B) ISAC, SUT, YOL, P	2000 Obligati oject Obligation= ONE OR MORE II	-338,170 NVOICES.	,	0
6A, LOCAL PROGRA	CML-6236(003 03-928189 in	Pro NG HAS RECEIVED B) ISAC, SUT, YOL, P	2000 Obligation= ONE OR MORE II LA, and ED countie	-338,170 NVOICES.	,	0
	CML-6236(003 03-928189 in Transit Related	Pro NG HAS RECEIVED B) In SAC, SUT, YOL, Pl Id - Other Q400 10/25/2	2000 Obligation= ONE OR MORE II LA, and ED countie 2000 Obligation=	-338,170 NVOICES. es ion -1,301,391 -1,301,391	-338,170	0
6A, LOCAL PROGRA Sacramento Regional	CML-6236(003 03-928189 in Transit Related AMS ACCOUNTIN	Pro NG HAS RECEIVED 3) n SAC, SUT, YOL, Plot d - Other Q400 10/25/2 Pro NG HAS RECEIVED 15(012)	2000 Obligation= ONE OR MORE II LA, and ED countie 2000 Obligation= ONE OR MORE II	-338,170 NVOICES. es ion -1,301,391 -1,301,391	-338,170 -1,301,391	
6A, LOCAL PROGRA	CML-6236(003 03-928189 in Transit Related AMS ACCOUNTIN I STPL-CM-6009) 03-924894 S	Pro NG HAS RECEIVED 3) n SAC, SUT, YOL, Plot d - Other Q400 10/25/2 Pro NG HAS RECEIVED 15(012)	2000 Obligation= ONE OR MORE II LA, and ED countie 2000 Obligation= ONE OR MORE II Transit	-338,170 NVOICES. es ion -1,301,391 -1,301,391 NVOICES.	-338,170 -1,301,391	

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regional Transit District (6005)	STPL-CM-6005((015)	- runouotion		- CATALINIA	
	Double tracking-	FTA Transfer QC1 03/31/1998	Obligation	-2,460,000		
4A, PROJECT AUTHO	ORIZATION (INITI	•	t Obligation=	-2,460,000	0	0
Sacramento (5002)		THE CITY OF SACRAI	MENTO ON 20th S	St. Bike Trail		
	BIKE PATH COI	Q400 07/13/1998	Obligation	-365,515		
	CML-5002(014)	Q400 02/17/2000	Obligation	114,075		
	CML-5002(014)	Q400 09/20/2000	Obligation	-124,560		
CALLOCAL DDOCDA		Projec G HAS RECEIVED ON	t Obligation=	-376,000	0	0
	St. New Bike Path C	Q400 10/27/1999	· ·	-357,389		
	CML-5002(038)	Q400 01/05/2000	Obligation	-88,500		
	OWE 0002(000)	Q400 02/25/2000	Obligation	-2,032,110		
SA, LOCAL PROGRA	MS ACCOUNTING	Project G HAS RECEIVED ON	t Obligation= E OR MORE INVO	-2,477,999 DICES.	0	0
	Fre	ross State Highway 160 eport Shores Youth Sp		etween the Sacrame	ento River Parkwa	ay Trail and
	Pedestrian and I	Q400 09/20/2000	Obligation	-121,222		
3A, LOCAL PROGRA	MS ACCOUNTING	Projec G HAS RECEIVED ON	t Obligation= E OR MORE INVO	-121,222 DICES.	0	0
, , , , , , , , , , , , , , , , , , , ,	CML-5002(043) 03-928110 at t	he intersection of Flori				
	New Signals	Q400 01/24/2001	Obligation	-126,420	-126,420	
		•	t Obligation=	-126,420	-126,420	0
4A, PROJECT AUTH	ORIZATION (INITI	ATĒD).				

District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

Office of Local Programs rstp 3.frx

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Transastion		<u> </u>	to GA
Sacramento (5002)	CML-5002(047) 03-928139 at v Bike Path	rarious locations on bik	eway masterplan			
		Q400 05/26/2000	Obligation	-65,415		
	CML-5002(047)	Q400 01/24/2001	Obligation	-97,976	-97,976	
		Project	t Obligation=	-163,391	-97,976	0
A, PROJECT AUTH	IORIZATION (INITIA	ATED).				
	CML-5002(048) 03-928140 with	nin the City of Sacrame Q400 05/26/2000	-	50 corridor -63,675		
	CML-5002(048)	Q400 02/16/2001	Obligation	-45,091	-45,091	
	CML-5002(048)	Q400 09/07/2001	Obligation	-33,847	-33,847	Nev
			t Obligation=	-142,613	-78,938	0
A, PROJECT AUTH	IORIZATION (INITIA	•	Cobligation—	-142,010	-70,550	Ü
	CML-5002(049) 03-928157 Cer Traffic Related -	ntral City 2-way conver Other Q400 05/31/2000		ity plan project stud -159,354	y. PE ONLY	
	CML-5002(049)		-	100,001		
		Q400 02/07/2001	Obligation	-409,893	-409,893	
A, PROJECT AUTH	IORIZATION (INITIA	•	t Obligation=	-569,247	-409,893	0
	CML-5002(053) 03-928169 Off Class 1Bikeway	street bikeway from El	khorn Blvd. to inte	rsection with existing	g Jedediah Smith	bikeway
	,	Q400 08/09/2000	Obligation	-115,050		
		Project	t Obligation=	-115,050	0	0
A, PROJECT AUTH	IORIZATION (INITIA	ATED).				
	CML-5002(055) 03-928178 on S Pedestrian and E	State Route 275 @ the Bike Path	· Tower Bridge, SA	COG ID: SAC1799	1	
		Q400 08/10/2000	Obligation	-619,710		
A, PROJECT AUTH	IORIZATION (INITL	•	t Obligation=	-619,710	0	0
A, I ROJECT ACTI		ATLU).				
	CML-5002(070) 03-928306 Var Pedestrian Walky	ios locations throughou	ut City of Sacrame	nto.		
		Q400 08/15/2001	Obligation	-100,000	-100,000	
		Project	t Obligation=	-100,000	-100,000	0

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District 03

MPO: Sacramento Area Council of Governments (6085)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

						STP/DSB/CMAC	Q	MA
District/MPO/Prog	gram P	roj/EA	Code	Tra	ansaction	subject to OA	OA Amnt	not subject to OA
Sacramento (5002)	CML-5002 03-92830 Traffic Re	7 Midto	wn City of Sac	ramento				
		natou o	Q400 08/15	5/2001	Obligation	-22,000	-22,000	
				Project O	bligation=	-22,000	-22,000	0
4A, PROJECT AUTH	ORIZATION	N (INITIA	ΓED).					
	CML-5002 03-92831 Transit Ce	9 65th	Street and Fols	som Boul	evard Light Rai	Stateion in the C	ty of Sacramento.	
			Q400 08/27	7/2001	Obligation	-137,221	-137,221	
4A, PROJECT AUTH	HORIZATION	N (INITIA ⁻		Project O	bligation=	-137,221	-137,221	0
	CML-500: 03-92832 Bike Path	1 Bike section	-		s Golf Course f Obligation	rom Clubhouse to	Longview Drive (col	mpletes trail
					_	•	·	_
4A, PROJECT AUTH	ORIZATION	N (INITIA		Project O	bligation=	-132,795	-132,795	0
South Lake Tahoe (5398)	CML-5398 03-92831 Traffic Re	1 at Int	r Rd.; (4) Parad	_	Pioneer Trail; (@ Ski Run Blvo		oneer Trail; (3) Sado	dle Rd @
	Trailic IXe	ialeu - O	Q400 08/27	7/2001	Obligation	-4,426	-4,426	
4A, PROJECT AUTH	IORIZATION	N (INITIA ⁻		Project O	bligation=	-4,426	-4,426	0
				Total (Obligation	-26,597,570.00	-8,127,477.00	0.00
	Q400 Sac	ramento	Metro Air Ba	sin Tota	l Balance	-4,841,842.00	-22,775,533.54	0.00
Co	ongestion Mi	t. & Air Q	ual. Improvemo	ent B	alance: oaned:	-5,745,649 0	-22,710,050 0	0

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	7 Apportionment	136,589		
		3180 06/30/1997	• •	79,435		
		Total A	pportionment	216,024.00	0.00	0.00
altrans administered cal projects						
, ,		3180 11/01/1999	Transfer	-216,024		
		Т	otal Transfer	-216,024.00	0.00	0.00
	318	0 SACRAMENTO T	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>		33C0 09/30/1992		5,444,091		
		33C0 10/01/1992		6,415,023		
		33C0 10/01/1993	• • •	6,445,537		
		33C0 10/01/1994		6,342,988		
		33C0 10/01/1995	• •	6,351,618		
		33C0 12/31/1996		8,466,338		
_		Total Ap	portionment	39,465,595.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
23 U.S.C. 133 (F)		33C0 07/31/1997	Transfer	37,592		
COMPLIANCE		33C0 07/31/1997	Transfer	-19,383,538		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	218,881		
Caltrans administered local projects				-,		
		33C0 11/01/1999	Transfer	-187,535		
STPL-6203(006)/CA-1 6-0037/PARATRANSI T INC			_ ,			
		3AK0 12/31/2000	Transfer	-280,000	-245,560	
-		To	otal Transfer	-19,594,600.00	-245,560.00	0.00
		C 0-PARATRANSIT ISE COMMUNICAT 3AK0 01/31/1996	IONS HARDWARI	E UPGRADE -400,000		
5A, CONTRACT AWAF	RDED (BID LETTER	-	t Obligation= NEER OF DISTRI	-400,000 CT).	0	0
Citrus Heights (5475)	STPL-5475(006)	rsection of Auburn E				
	Upgrade Signals ar		•	-143,544	-143,544	
6A, LOCAL PROGRAM	IS ACCOUNTING H	-	t Obligation= E OR MORE INVO	-143,544 DICES.	-143,544	0
Davis (5238)	STPL-5238(017) 03-924960 In the	City of Davis - Lehig	gh Dr. to Claremor			
		33C0 06/28/1998	Obligation	-192,000		

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Davis (5238)	SIPL	-5238(017)	33C0 06/28/1998	3 Obligation	192,000		
	STPL	-5238(017)					
			33C0 07/21/1998	3 Obligation	-192,000		
			Projec	t Obligation=	-192,000	0	0
7G, SENT TO FEDE	ERAL AID	UNIT.					
Roseville (5182)		-5182(002) 1434 Placer	Juris. Regional Ov 33C0 05/31/1994		-994,358		
	STPL	-5182(002)					
			33C0 11/30/1995	5 Obligation	-758,899		
6A, LOCAL PROGR	AMS AC		•	t Obligation=	-1,753,257	0	0
				IL OK WORL INVO	DICES.		
Sacramento Area Council of Governments (6085	03-92	STPL-6085(00 4446 Metrop	politan Planning				
			33C0 02/02/1993	3 Obligation	-502,600		
	CML-	STPL-6085(0	01)				
			33C0 02/28/1993	3 Obligation	327,232		
	AAAO AO	COLINTING	-	t Obligation=	-175,368	0	0
6A, LOCAL PROGR				E OR MORE INVO	DICES.		
		STPL-6085(00 1884 Free S	02) Service Patrol / zero 33C0 05/31/1994		reduction on foreca -431,000	st ozone violation	
	CML-	STPL-6085(00					
			33C0 03/31/1996	6 Obligation	-150,000		
	CML-	STPL-6085(0	02) 33C0 12/31/1996	6 Obligation	431,000		
	CML-	STPL-6085(0	02)				
			33C0 03/31/1997	7 Obligation	-431,000		
6A, LOCAL PROGR	AMS AC	COLINTING H		t Obligation=	-581,000	0	0
<u> </u>		-CML-6085(0		ie ortworke iitv	51020.		
	SIL	-CIVIL-0003(0)	33C0 06/30/1997	7 Obligation	-1,665,427		
	STPL	-CML-6085(0	05)				
			33C0 12/31/1997	7 Obligation	772,781		
	STPL	-CML-6085(0		Obligation	_ ∀ ∪ŏ 330		
			33C0 04/23/1998		-498,338	•	•
7G, SENT TO FEDE	ΈΡΔΙ ΔΙΓ) LINIT	Projec	t Obligation=	-1,390,984	0	0
, ocivi io i col	_, v _ /\l	, JIIII.					

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SACRAMENTO (3067)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT O/FTOG	iaiii Fioj/LA	Coue	Transaction	lo OA	OA AIIIII	10 04
Sacramento County (5924)	STPL-5924(003) 03-450204 Win	ding Way: Garfield to	San Juan, Manzan	ita: Cypress/Windi	ng Way	
		33S0 08/31/1992	Obligation	-18,416		
	STPL-5924(003)					
		33C0 08/31/1992	Obligation	-300,000		
	STPL-5924(003)	33S0 06/30/1993	Obligation	18,416		
	STPL-5924(003)		- anganan	,		
	0 = 00= .(000)	33C0 04/30/1994	Obligation	36,523		
	STPL-5924(003)					
		33C0 08/31/1995	Obligation	18,551		
	STPL-5924(003)	33C0 08/31/1995	Obligation	-18,416		
			t Obligation=	-263,341	0	0
9I, FINAL VOUCHER	PAID	Tiojec	Congation-	-200,041	O	O
	STPL-5924(004)					
		tel Ave.: Central to Oa 33C0 01/31/1993		-1,581,000		
	STPL-5924(004)	33C0 04/30/1993	Obligation	42,349		
			t Obligation=	-1,538,651	0	0
9I, FINAL VOUCHER	PAID	1 10,00	Cobligation	1,000,001		
	STPL-5924(006) 03-450374 Sac	. Co. Bikeway Project 33C0 01/31/1993	Obligation	-513,474		
	STPL-5924(006)		- anganan	,		
	,	33C0 04/30/1993	Obligation	203,177		
	STPL-5924(006)		Obligation	90.564		
		33C0 02/28/1995	· ·	89,564		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-220,732	0	0
	STPL-5924(040) 03-924753 In S		am	d locations - Sacran	nento regional ove	rlay program
	-	33C0 05/31/1997	Obligation	-1,547,062		
	STPL-5924(040)	33C0 01/31/1998	Obligation	138,632		
	STPL-5924(040)	33C0 01/18/2000	Obligation	153,403		
91, FINAL VOUCHER	ΡΔΙΓ	Projec	t Obligation=	-1,255,026	0	0
OI, I IIVAL VOUCHER	IAID					
-		bility against balances				
Office of Local P	rograms rstp_3.fr	x	09:57:03	01/09/2002	P	age 121

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Programmento County 5924)	STPL-5	Proj/EA	Code	Transaction	to OA	OA Amnt	not subjec to OA
		(024/046)					
JJ2-1)	03-9240		amento County on	Hazel Ave. Bridge	over the American I	River - (Br.# 24C-1	00)
	Widen f	from 4 to 6 la	nes, trail conct				
			33C0 02/28/1997	J	-530,000		
SA, LOCAL PROGRA	AMS ACC	OUNTING HA		t Obligation= E OR MORE INVO	-530,000 ICES.	0	(
		CRP-5924(00					
	03-450	184 Auburn	Blvd/Folsom Blvd 33C0 07/31/1992	2 Obligation	-232,764		
	STPL-C	CRP-5924(00		Obligation	202,704		
	02	J. 1. 002 1(00	33C0 09/30/1992	2 Obligation	-37,252		
	STPL-C	CRP-5924(00					
			33C0 06/30/1995	·	8,709		
I, FINAL VOUCHER	PAID		Projec	t Obligation=	-261,307	0	(
.,		Л-5924(002)					
	03-450	174 Various	locations in Sacra 33C0 07/02/1992	•	-988,613		
		Л-5924(002)	33C0 09/30/1992	2 Obligation	-32,231		
		Л-5924(002)	33C0 09/30/1993	B Obligation	-21,294		
	STPL-N	Л-5924(002)	33C0 12/31/1993	B Obligation	-93,959		
			Projec	t Obligation=	-1,136,097	0	(
II, FINAL VOUCHER Sacramento Regiona Transit District (6005	al CML-S			ansion/ADA improv/	lbike lockers/12th &	D St crossover	
			3AK0 05/31/1994	l Obligation	-981,000		
	CML-S	TPL-6005(00	4) 3AK0 09/30/1997	7 Obligation	3,960		
				t Obligation=	-977,040	0	(
A, LOCAL PROGRA	AMS ACC	OUNTING HA		-			
	03-452		02) VIDE - FTA TRANS O TRANSIT PROJ 3AK0 01/31/1993	ECTS	-2,183,954		
	CMSTE	PMAL-6005(0		, Obligation	-2,100,304		
	CIVICTI	1417 (E 0000(0)	3AK0 09/30/1994	l Obligation	156,069		
N FINAL VOLICE:==	DAID		Projec	t Obligation=	-2,027,885	0	(
II, FINAL VOUCHER	YAID						
_			y against balances				
Office of Local P	rograms	rstp_3.frx		09:57:03	01/09/2002	Р	age 122

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Prog	ıram Proj/E	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento Regiona Transit District (6005)	•	01) RT's Reconst Bus Lia	ability for (CNG)			
		3AK0 07/31/	1992 Obligation	-1,200,000		
5A, CONTRACT AWA	ARDED (BID LE		oject Obligation= :NGINEER OF DISTRI	-1,200,000 CT).	0	0
	STPL-6005(01 03-924744 F Environmental	Regional Transit Mair	nt. Facility/City of Sacra	amento-29th Street		
			oject Obligation=	-100,000	0	0
	•		NGINEER OF DISTRI	CT).		
Sacramento Transportation Authority (6228)	STPL-6228(00 03-924701 V		' SEGMENTS WITHIN	SACRAMENTO		
	Freeway Servi	ce Patrol 33C0 05/31/	1997 Obligation	-1,803,345		
			oject Obligation=	-1,803,345	0	0
7H, FINAL VOUCHE						
Sacramento (5002)	STPL-5002(00 03-450234 V	03) ′arious locations 33C0 08/31/′	1992 Obligation	-1,885,689		
	STPL-5002(00	•	1002 Obligation	00.252		
	STPL-5002(00	33C0 04/30/	1993 Obligation	-88,353		
	31FL-3002(00	33C0 06/30/	1995 Obligation	-10,057		
		Pr	oject Obligation=	-1,984,099	0	0
9I, FINAL VOUCHER						
	STPL-5002(00 03-450344 V	95) 'arious Locations - S 33C0 01/31/		-327,561		
	STPL-5002(00	33C0 04/30/	1994 Obligation	31,561		
	MS ACCOUNT		oject Obligation=	-296,000	0	0
OA, LOCAL PROGRA	STPLN-5002(ONE OR MORE INVO	/IUES.		
	03-451784 S		1994 Obligation	-500,194		
	STPLN-5002(0	33C0 11/30/	1994 Obligation	-63,203		

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Prog	ram Pro	j/EA Code	Tra	ansaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-500	• •	0/4000	Oblination	400 707		
		33C0 10/28		Obligation	103,707		
9I, FINAL VOUCHER	PAID	l	Project Ob	oligation=	-459,689	0	0
Southgate Recreation and Park District (6168)	STPL-6168	(001) Along the north side	of Calvin	e Rd. between	Auberry Drive and	d Power Inn Rd.	
	Bicycle/Ped	l Pathway, Landscapi 33C0 06/30		Obligation	-20,000		
	STPL-6168	33C0 07/3	1/1996	Obligation	-161,600		
	STPL-6168	33C0 11/30	0/1997	Obligation	-12		
6A, LOCAL PROGRA	MS ACCOUN	ا NTING HAS RECEIVE	Project Ob ED ONE O		-181,612 ICES.	0	0
		(Southgate Recreat Bicycle/Pedestrian Tra 33C0 11/30	ail	ark District) Lag	guna Creek Trail a -25,000	along Laguna Creek	Flood Plain
	011 2 0100	33C0 04/19	9/1999	Obligation	-303,000		
6A, LOCAL PROGRA	MS ACCOUN	I NTING HAS RECEIVE	Project Ob ED ONE O	-	-328,000 ICES.	0	0
West Sacramento (5447)	STPL-5447 03-451614	(002) Linden Rd/Higgins I	Rd overla	/			
	STPL-5447	33C0 04/30)/1994	Obligation	-401,926		
	STPL-5447	33C0 06/30)/1994	Obligation	-62,657		
	31FL-3447	33C0 08/3 ⁻	1/1996	Obligation	8,406		
91, FINAL VOUCHER	PAID	I	Project Ob	oligation=	-456,176	0	0
		In the City of West	Sacramen	to @ various lo	cations		
	Construct b	ous shelters 33C0 02/28	3/1998	Obligation	-4,582		
	STPL-5447	(003) 33C0 10/09	9/1998	Obligation	-39,683		

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SACRAMENTO (3067)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Sacramento 5447)	STPL-5447(003)					
,		33C0 07/16/1999	Obligation	-8,853		
OL EINIAL VOLIOLIE	2.04.0	Project	Obligation=	-53,118	0	0
91, FINAL VOUCHEF						
	STPL-5447(008) 03-924811 In the Resurfacing	e City of West Sacram	nento, Cebrian Str	eet-Del Monte Stree	t	
	ŭ	33C0 02/28/1997	Obligation	-40,000		
	STPL-5447(008)	33C0 04/30/1997	Obligation	-318,000		
	STPL-5447(008)	33C0 07/31/1997	Obligation	26,995		
	STPL-5447(008)	33C0 04/20/1998	Obligation	-3,959		
		Project	Obligation=	-334,964	0	0
91, FINAL VOUCHEF	RPAID					
	overlay, Ci ii bike	lane, whlchair ramps 33C0 08/10/2000 Project	Obligation Obligation=	-9,859 -9,859	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVED ONE			Ŭ	· ·
Yolo County Transportation Distri	CML-STPL-6195(001)				
(6195)	ict 03-451684 Wes	t Sacto - Various locat	ions			
(6195)		AY RADIO /WD BUSE: 3AK0 06/30/1994		-53,118		
(6195)		t Sacto - Various locat AY RADIO /WD BUSE 3AK0 06/30/1994	S	-53,118 53,118		
(6195)	DIAL-A-LIFT/2-WA	t Sacto - Various locat AY RADIO /WD BUSE 3AK0 06/30/1994 001) 3AK0 06/30/1994 Project	S Obligation Obligation Obligation=	53,118 0	0	0
	DIAL-A-LIFT/2-WA CML-STPL-6195(CAMS ACCOUNTING STPL-6195(005) 03-924815 Yolo	t Sacto - Various locat AY RADIO /WD BUSE 3AK0 06/30/1994 001) 3AK0 06/30/1994	S Obligation Obligation Obligation= OR MORE INVO	53,118 0 DICES.		0
	DIAL-A-LIFT/2-WA CML-STPL-6195(CAMS ACCOUNTING STPL-6195(005) 03-924815 Yolo	AY RADIO /WD BUSES 3AK0 06/30/1994 001) 3AK0 06/30/1994 Project HAS RECEIVED ONE County Transit Autho Planning 95/96-96/97 3AK0 02/28/1997	S Obligation Obligation Obligation= OR MORE INVO	53,118 0 DICES. Project Grant No. CA -97,898		0
6 <u>A, LOCAL PROGR</u>	DIAL-A-LIFT/2-WA CML-STPL-6195(CAMS ACCOUNTING STPL-6195(005) 03-924815 Yolo	AY RADIO /WD BUSE: 3AK0 06/30/1994 001) 3AK0 06/30/1994 Project HAS RECEIVED ONE County Transit Autho Planning 95/96-96/97 3AK0 02/28/1997 Project	S Obligation Obligation Obligation= E OR MORE INVO	53,118 0 DICES. Project Grant No. CA	.90-X779	
6 <u>A, LOCAL PROGR</u>	DIAL-A-LIFT/2-WA CML-STPL-6195(CAMS ACCOUNTING STPL-6195(005) 03-924815 Yolo Congestion Mgmt	AY RADIO /WD BUSE: 3AK0 06/30/1994 001) 3AK0 06/30/1994 Project HAS RECEIVED ONE County Transit Autho Planning 95/96-96/97 3AK0 02/28/1997 Project TED).	S Obligation Obligation Obligation= OR MORE INVO	53,118 0 DICES. Project Grant No. CA -97,898	.90-X779	0
6 <u>A, LOCAL PROGR</u>	DIAL-A-LIFT/2-WA CML-STPL-6195(CAMS ACCOUNTING STPL-6195(005) 03-924815 Yolo Congestion Mgmt	AY RADIO /WD BUSES 3AK0 06/30/1994 001) 3AK0 06/30/1994 Project HAS RECEIVED ONE County Transit Autho Planning 95/96-96/97 3AK0 02/28/1997 Project TED).	S Obligation Obligation Obligation= E OR MORE INVO	53,118 0 DICES. Project Grant No. CA -97,898 -97,898	-90-X779 0 -143,544.89	0.00
6A, LOCAL PROGR 4A, PROJECT AUTI	DIAL-A-LIFT/2-WA CML-STPL-6195(CAMS ACCOUNTING STPL-6195(005) 03-924815 Yolo Congestion Mgmt HORIZATION (INITIA	AY RADIO /WD BUSE: 3AK0 06/30/1994 001) 3AK0 06/30/1994 Project HAS RECEIVED ONE County Transit Autho Planning 95/96-96/97 3AK0 02/28/1997 Project TED).	Obligation Obligation Obligation= OR MORE INVO	53,118 0 DICES. Project Grant No. CA -97,898 -97,898	90-X779 0	0

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On regram	i iojiek				OA AIIII	10 0 A
		33D0 09/30/1992 33D0 10/01/1992		1,386,337 1,636,209		
		33D0 10/01/1992	• •	1,644,468		
		33D0 10/01/1993	• •	1,617,984		
		33D0 10/01/1994	• • •	1,620,203		
		33D0 10/01/1995	• •	2,164,266		
				2,104,200		
			oportionment	10,069,467.00	0.00	0.00
		33D0 09/30/1992		-226,636		
		33D0 09/30/1992		-921,300		
		33D0 10/01/1993	Transfer	-202,637		
1995/96 APPORTIONMENT ADJUSTMENT						
ABOOCHMENT		33D0 12/17/1997	Transfer	9,671		
23 U.S.C. 133(F) COMPLIANCE		0000 00/00/4007	T	040.004		
		33D0 09/30/1997	Transfer	-218,881		
23 U.S.C. 133 (F) COMPLIANCE		33D0 07/31/1997	Transfer	20 772 496		
		3300 07/31/1997	Hansiei	20,772,486		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994		3,835		
		33D0 10/01/1995	Transfer	37,462		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994		0		
		33D0 04/30/1994		294,075		
		33D0 04/30/1994		57,567		
		33D0 04/30/1994 33D0 04/30/1994		48,335 4,847		
		3300 04/30/1334	Transici	7,077		
CRP TRANSFER		0000 40/04/400	.	0.000		
		33D0 10/31/1995 33D0 10/31/1995		3,606		
		3300 10/31/1995	ransier	1,782		
CRP TRANSFERS TO RSTP						
		33D0 09/30/1994	Transfer	387,054		
Exchange Fund Transfers						
		33D0 06/24/1993	Transfer	-185,383		

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

D	D 177	0.1		STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Exchange Fund						
Transfers		2200 04/04/4004	T	0.4.500		
		33D0 04/04/1994		-34,506		
		33D0 05/24/1995 33D0 05/24/1995		-233,736 -134,011		
		33D0 05/24/1995 33D0 06/06/1995		-185,230		
		33D0 00/00/1993 33D0 12/18/1996		-185,383		
		33D0 12/16/1990 33D0 08/14/1997		-134,011		
		33D0 08/14/1997 33D0 08/14/1997		-233,736		
		33D0 08/14/1997		-185,383		
REVERSAL OF						
OUPLICATE ENTRY						
FOR 11/5/96						
		33D0 11/05/1996	Transfer	387,054		
RANSFER 10/22/96						
		33D0 11/05/1996	Transfer	-387,054		
ΓRF 10/31/96						
110/31/30		33D0 10/31/1996	Transfer	-387,054		
-		10	otal Transfer	18,152,836.07	0.00	0.00
Davis (5238)	STPL-5238(001)					
	03-451604 Davis	Bike Path & R/W su	-			
		33D0 05/31/1994	Obligation	-182,106		
	STPL-5238(001)					
		33D0 07/31/1996	Obligation	31,396		
		Project	: Obligation=	-150,709	0	0
I, FINAL VOUCHER P.	AID					
	STPL-5238(006)					
	03-452264 Bike F	Path				
		33D0 05/31/1994	Obligation	-80,000		
	STPL-5238(006)					
	,	33D0 08/31/1994	Obligation	5,449		
	STPL-5238(006)					
	· · · = · = · · · · · · · · · · · · · ·	33D0 07/31/1996	Obligation	8,603		
		Project	: Obligation=	-65,947	0	0
OI, FINAL VOUCHER P.	AID	i rojeci	Obligation=	-03,947	O	0
	STPL-5288(006) 03-924985 In the	City of Folsom @ va	arious streets in the	e city		
	Overlay	City of Folsoffi @ Ve		o only		
	,	33D0 08/14/1998	Obligation	-523,000		
			-			
		Droinet	: Obligation=	-523,000	0	0

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram Proj/E	:A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			. 1 4 1 3 4 5 1 0		VA PAIIII	
Galt (5293)	STPL-5293(00 03-451764 II)1) N THE CITY OF GAI	_T ON VARIOUS	CITY STREETS		
		Rehab Sreet Overlag	y			
		33D0 08/31/	1995 Obliga	ation -522,215		
	STPL-5293(00		1007 Oblica	22.242		
		33D0 02/28/	J			
9I, FINAL VOUCHE	R PAID	Pr	oject Obligation=	-499,001	0	C
<u> </u>	STPL-5293(00	n2)				
	•	/ARIOUS LOCATION	S WITHIN THE	CITY OF GALT		
	RESURFACIN		1000	040 474		
	OTDL FORGE	33D0 07/31/	1996 Obliga	ation -212,471		
	STPL-5293(00	02) 33D0 07/31/ ⁻	1997 Obliga	ation -222		
	STPL-5293(00					
	011 L-0230(00	33D0 10/28/	1998 Obliga	ation 17,170		
		Pr	oject Obligation=	-195,522	0	C
9I, FINAL VOUCHE	RPAID			·		
Marysville (5009)	STPL-5009(00					
		n the City of Marysvil n and overlays	le, Ramirez and	Covillaud Streets		
	Reconstruction	n and overlays 33D0 09/30/	1997 Obliga	ation -488,000		
	STPL-5009(00	03)	· ·			
	,	33D0 07/16/	1999 Obliga	ation -140,040		
		Pr	oject Obligation=	-628,040	0	C
91, FINAL VOUCHE	RPAID					
Placer County (5919	03-924425 E		ARD BETWEEN	SIERRA COLLEGE BOU	LEVARD AND BEF	RG STREET
	(1	33D0 12/31/	1992 Obliga	ation -365,676		
		Pr	oject Obligation=		0	C
9I, FINAL VOUCHE	R PAID					
	STPL-5919(00					
	03-450224 E	Douglas Blvd: Berg S				
		33D0 05/31/	J			
7R FINAL INVOICE		Pr GRESS PAYMENT (L	oject Obligation=	-1,409,137	0	O
			-ARO).			
Placerville (5015)		015(001) n the City of Placervi nelization, Rehab				
		33D0 06/30/	1996 Obliga	ation -1,257,690		
		Pr	oject Obligation=	-1,257,690	0	O
9I, FINAL VOUCHE	R PAID					
Note: All noa	ative values are a	liability against bala	nces			
_	ative values are a Programs rstp_3		09:57:03	01/09/2002		Page 128
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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIME OF TOO	jiaiii	FIUJILA	Coue	Hansaction	10 0A	OA AIIIII	10 0 A
Sacramento County 5924)	STPL 03-45			DSCAPING AT VAR ON A., WATT A.SO. 3 Obligation			
	STPL	-5924(007)					
			33D0 02/28/199	3 Obligation	48,691		
	STPL	-5924(007)					
			33D0 08/31/199	5 Obligation	2,580		
			Projec	ct Obligation=	-391,377	0	0
I, FINAL VOUCHER							
	03-92		se III of a 3 yr. prog		d locations - Sacrar -66,397	mento regional ove	rlay program
	etdi.	E024(040)	0000 00/00/100	o Obligation	00,007		
	SIFL	-5924(040)	33D0 01/31/199	8 Obligation	43,612		
				ct Obligation=	-22,785	0	C
9I, FINAL VOUCHER	PAID		i rojet	St Obligation=	-22,705	O	·
	03-92	5924(049) 24900 Variou 98 A.C. overla		Sacramento County Obligation	-66,561		
	STPL	-5924(049)	33D0 04/28/199	8 Obligation	-1,394,347		
	OTDI	E004(040)	3300 04/20/199/	o Obligation	-1,394,347		
	SIPL	-5924(049)	33D0 09/12/200	0 Obligation	1,394,347		
				ct Obligation=	-66,561	0	0
6A, LOCAL PROGRA	MS AC	COUNTING F	•	•		-	_
		.N-5924(018) i1754 Count	y Pavement Resur 33D0 04/30/199		-1,270,406		
	STPI	.N-5924(018)			,,,		
	011 L	14 002-(010)	33D0 10/31/199	4 Obligation	256,766		
	STPL	N-5924(018)	33D0 11/30/199	5 Obligation	33,676		
	STPL	N-5924(018)	33D0 02/28/199	7 Obligation	46,820		
			Proied	ct Obligation=	-933,143	0	C
9I, FINAL VOUCHER	PAID		1 10,00	o. oongaaan	330,110	v	

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Sacramento County (5924)		lo. 24C-0005 Walnut al in Sacramento Cou etrofit	unty		67 River Rd @ De	lta Cross
		33D0 05/26/1999	9 Obligation	-44,265		
	STPLZ-5924(045)	33D0 05/28/1999	9 Obligation	44,265		
6A, LOCAL PROGRA	MS ACCOUNTING	_	ct Obligation= IE OR MORE INVO	0 DICES.	0	0
Sacramento Regional Transit District (6005)		onal Transit Mainten	ance Facility			
	Envirnmental Rem	nediation 3AN0 11/30/1997	7 Obligation	-2,776,000		
5A, CONTRACT AWA	ARDED (BID LETTE		ct Obligation= INEER OF DISTRI	-2,776,000 CT).	0	0
	STPL-CM-6005(0 03-924894 Sacr Expansion of CNC	amento Regional Tra		-100,000		
			ct Obligation=	-100,000	0	0
5A, CONTRACT AWA	ARDED (BID LETTE	-	•			
Sacramento Fransportation Authority (6228)	STPL-6228(001) 03-924701 VAR	IOUS FREEWAY SE	EGMENTS WITHIN	SACRAMENTO		
	Freeway Service I	Patrol 33D0 05/31/1996	6 Obligation	-1,803,345		
	STPL-6228(001)	33D0 05/31/1997	7 Obligation	1,803,345		
		Projec	ct Obligation=	0	0	0
7H, FINAL VOUCHER	R SENT TO FHWA.					
Sutter County (5918)		ab. of Geo. Wash. Bl 33D0 04/30/1994		-505,506		
	STPL-5918(009)	33D0 07/31/1994	4 Obligation	-103,405		
	STPL-5918(009)	33D0 07/31/1996	6 Obligation	64,725		
		Projec	ct Obligation=	-544,185	0	0
9I, FINAL VOUCHER	PAID					

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

Diatriat/MDO/Dras	nuom Duoi/EA	Codo	Francastion	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	gram Proj/EA	Code	<u>Fransaction</u>	lo OA	OA Amnt	to OA
Sutter County (5918)		tter County - Butte Ho	use Rd Yuba (City Limits to Madiso	n Rd.	
		33D0 01/31/1996	Obligation	-24,000		
N EINAL VOLIGUED	DAID	Project	Obligation=	-24,000	0	0
I, FINAL VOUCHER						
Voodland (5046)		e City of Woodland on s to SR 113	East Main Street	t between East Stree	et & the northboun	d on/off
	r avement renab	33D0 04/30/1996	Obligation	-181,999		
		Project	Obligation=	-181,999	0	0
I, FINAL VOUCHER	PAID					
	STPL-5046(011) 03-924697 ~Inte Signal Improveme	rsection SR-16/W. Ma	in,Kentucky/Wes	st St.		
		33D0 04/30/1996	Obligation	-39,838		
	STPL-5046(011)	33D0 10/31/1996	Obligation	-17,706		
	STPL-5046(011)					
		33D0 11/03/2000	Obligation	22,132	22,132	
SA LOCAL PROCE	AMS ACCOLINITING	Project HAS RECEIVED ONE	Obligation=	-35,412	22,132	0
DA, LOCAL PROGRA		TIAS RECEIVED ONE	OK WORE INVO	JICES.		
	STPL-5046(012) 03-924698 In the	e City of Woodland - W	/est Cross St. in	vicinity of California	St.	
	Realignment of an	existing roadway		•		
		33D0 04/30/1996	Obligation	-13,279		
		Project	Obligation=	-13,279	0	0
ZE EINIANICIAL AD II	LICTMENT COLLEDIA	LED	•	,		
	USTMENT SCHEDU			,		
∕olo County Fransportation Distric	CML-STPL-6195(ons	,		
√olo County	CML-STPL-6195(0 ct 03-451684 West	001)		-53,118		
∕olo County Fransportation Distric	CML-STPL-6195(0 ct 03-451684 West	O01) Sacto - Various locati Y RADIO /WD BUSES 3AN0 06/30/1994	S Obligation	-53,118		
olo County ransportation Distric	CML-STPL-6195(i ct 03-451684 West	001) Sacto - Various locati Y RADIO /WD BUSES 3AN0 06/30/1994	8			
√olo County Fransportation Distriα 6195)	CML-STPL-6195(i ct 03-451684 West DIAL-A-LIFT/2-WA CML-STPL-6195(i	O01) Sacto - Various locati Y RADIO /WD BUSES 3AN0 06/30/1994 O01) 3AN0 06/30/1994 Project	Obligation Obligation Obligation=	-53,118 -88,530 -141,648	0	0
∕olo County Fransportation Distric 6195)	CML-STPL-6195(i ct 03-451684 West DIAL-A-LIFT/2-WA CML-STPL-6195(i	O01) Sacto - Various locati Y RADIO /WD BUSES 3AN0 06/30/1994 O01) 3AN0 06/30/1994	Obligation Obligation Obligation=	-53,118 -88,530 -141,648		C

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

Yolo County (5922)	STPL-5922(001)			to OA	OA Amnt	to OA
. 5.5 Godiny (6022)	J L 0022(001)					
		33D0 04/30/1993	Obligation	-48,834		
	STPL-5922(001)					
		33D0 02/28/1995	Obligation	162,945		
OL FINIAL MOLICUIED	DAID	Project (Obligation=	-358,195	0	0
9I, FINAL VOUCHER						
	STPL-5922(027) 03-924741 On Co	ounty Road 32 from Co	o. Rd. 91A to a po	int 1500' E. of Co.	Rd. 91A	
	Reconstruction, with	dening, bike lane	·			
		33D0 08/31/1996	Obligation	-48,247		
	STPL-5922(027)	2200 05/12/1000	Obligation	E4 E26		
		33D0 05/12/1999	Obligation	-54,526	_	
6A LOCAL PROGRA	MS ACCOUNTING F	Project (AAS RECEIVED ONE	Obligation=	-102,773	0	0
JA, LOCAL I NOCIVA			OK WORL INVOI	OLO.		
	STPLESTP-5922(0	33D0 03/31/1996	Obligation	-430,000		
	STPLESTP-5922(0		2.09	,		
	011 22011 0022(33D0 10/31/1997	Obligation	0		
		Project C	Obligation=	-429,999	0	0
91, FINAL VOUCHER	PAID					
Yuba City (5163)	STPL-5163(006)					
	03-924830 Variou Street Rehabilitation	us locations within the	City of Yuba			
	Street Renabilitatio	33D0 08/31/1997	Obligation	-259,083		
			Obligation=	-259,083	0	0
9I, FINAL VOUCHER	PAID		oongaaon	200,000		
	STPLG-5163(004)					_
		City of Yuba City @ v	arious locations w	ithin the city		
	Traffic Safety Impro	ovements 33T0 06/30/1997	Obligation	-450,000		
			-	•	0	0
9I, FINAL VOUCHER	PAID	Project C	Obligation=	-450,000	0	0
Yuba County (5916)	BRLSSTPL-5916((103)				
ruba County (3310)		oa County - Loma Rica	a Rd @ Tennesse	e Creek - BRIDGE	#16C-45	
	BRIDGE REPLACE		OLF OF	40.000		
		33D0 05/31/1995	Obligation	-10,623		
	BRLSSTPL-5916(0	003) 33D0 08/31/1995	Obligation	-44,265		
	BRLSSTPL-5916(0		Obligation	77,200		
	DIVEOULE E-09 10((33D0 08/31/1996	Obligation	-301,886		

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Yuba County (5916)	BRLSS	STPL-5916(0	003) 33D0 10/31/1996	Obligation	45,958		
	BRLSS	STPL-5916(0	003) 33D0 03/31/1997	Obligation	-19,385		
	BRI SS	STPL-5916(0		3	,,,,,,,		
	BITEOT	011 2 00 10(0	33D0 03/02/1999	Obligation	22,150		
)I, FINAL VOUCHER	PAID		Project	t Obligation=	-308,050	0	0
.,, 1 110 12 1 0 0 0 1 12 1 1		5916(009)					
			ale Rd. Recon. & ov	erlav			
			33D0 04/30/1994	•	-409,451		
	STPL-	5916(009)					
		•	33D0 06/30/1996	Obligation	-81,349		
	STPL-	5916(009)					
			33D0 05/31/1997	Obligation	1,453		
			Project	t Obligation=	-489,346	0	0
91, FINAL VOUCHER	PAID						
		5916(016)					
	03-924	4702 NYU Spend	IBA COUNTY @ VAl ceville Road) & rehabilitate roadw 33D0 04/30/1996	ays	NS (Hammonton Sma	artville, Wheatland	&
	03-924	4702 NYU Spend struct, repair	ceville Road) & rehabilitate roadw	ays		artville, Wheatland	&
	03-924	4702 NYU Spend	ceville Road) & rehabilitate roadw	ays Obligation		artville, Wheatland	&
	03-924 recons	4702 NYU Spend struct, repair	ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996	ays Obligation Obligation	-416,559 202,806	artville, Wheatland	&
	03-924 recons	1702 IN YU Spend struct, repair 5916(016)	ceville Road) & rehabilitate roadw 33D0 04/30/1996	ays Obligation Obligation	-416,559	artville, Wheatland	&
AL EINIAI VOLICHER	03-924 recons STPL- STPL-	1702 IN YU Spend struct, repair 5916(016)	ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996	ays Obligation Obligation	-416,559 202,806	artville, Wheatland	& 0
91, FINAL VOUCHER	03-924 recons STPL- STPL-	1702 IN YU Spend struct, repair 5916(016) 5916(016)	ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996	Obligation Obligation Obligation	-416,559 202,806 29,343		
91, FINAL VOUCHER	03-924 recons STPL- STPL- PAID STPL- 03-924	4702 IN YU Spend struct, repair 5916(016) 5916(016) 5916(017) 4703 IN YU	ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996 33D0 05/31/1997 Project	Obligation Obligation Obligation t Obligation=	-416,559 202,806 29,343	0	
OI, FINAL VOUCHER	03-924 recons STPL- STPL- PAID STPL- 03-924	1702 IN YU Spend struct, repair 15916(016) 15916(016)	ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996 33D0 05/31/1997 Project	Obligation Obligation Obligation t Obligation=	-416,559 202,806 29,343 -184,409 Chestnut Avenue to	0	
OI, FINAL VOUCHER	o3-924 recons STPL- STPL- PAID STPL- 03-924 Recon	5916(016) 5916(017) 4703 IN YU spend	ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996 33D0 05/31/1997 Project	Obligation Obligation Obligation t Obligation=	-416,559 202,806 29,343 -184,409	0	
OI, FINAL VOUCHER	o3-924 recons STPL- STPL- PAID STPL- 03-924 Recon	4702 IN YU Spend struct, repair 5916(016) 5916(016) 5916(017) 4703 IN YU	ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996 33D0 05/31/1997 Project	Obligation Obligation Obligation t Obligation= wehurst Ave. from Obligation	-416,559 202,806 29,343 -184,409 Chestnut Avenue to	0	
01, FINAL VOUCHER	o3-924 recons STPL- STPL- PAID STPL- 03-924 Recon STPL-	5916(016) 5916(017) 4703 IN YU spend	ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996 33D0 05/31/1997 Project	Obligation Obligation Obligation t Obligation= wehurst Ave. from Obligation	-416,559 202,806 29,343 -184,409 Chestnut Avenue to -603,773	0	
31, FINAL VOUCHER	o3-924 recons STPL- STPL- PAID STPL- 03-924 Recon STPL-	5916(017) 5916(017) 5916(017)	ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996 33D0 05/31/1997 Project	Obligation Obligation Obligation t Obligation= vehurst Ave. from Obligation Obligation	-416,559 202,806 29,343 -184,409 Chestnut Avenue to -603,773	0	
गे, FINAL VOUCHER	03-924 recons STPL- STPL- 9AID STPL- 03-924 Recon STPL- STPL-	5916(017) 5916(017) 5916(017)	Ceville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996 33D0 05/31/1997 Project BBA COUNTY on Oli 33D0 04/30/1996 33D0 04/07/2000 33D0 01/03/2001	Obligation Obligation Obligation Obligation= vehurst Ave. from Obligation Obligation Obligation	-416,559 202,806 29,343 -184,409 Chestnut Avenue to -603,773 -49,578 -70,424	0 Seventh Avenue -70,424	
31, FINAL VOUCHER	03-924 recons STPL- STPL- 9AID STPL- 03-924 Recon STPL- STPL-	5916(016) 5916(017) 4703 IN YU 5916(017) 4703 IN YU 15916(017) 5916(017) 5916(017)	Deville Road) & rehabilitate roadw. 33D0 04/30/1996 33D0 10/31/1996 33D0 05/31/1997 Project JBA COUNTY on Oliv 33D0 04/30/1996 33D0 04/07/2000	Obligation Obligation Obligation t Obligation= vehurst Ave. from Obligation Obligation Obligation	-416,559 202,806 29,343 -184,409 Chestnut Avenue to -603,773 -49,578	0 Seventh Avenue	

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram P	roj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
Yuba County (5916)	STPL-591	16(025)							
	03-924971 In Yuba County-Spenceville Rd. from Wheatland City Limits North 1.5 mile-Portions								
		& Olive	Ave in Wheatland	City Limits					
			33D0 07/08/1998	Obligation	-7,000				
	STPL-591	16(025)							
		` '	33D0 06/30/1999	Obligation	3,016				
	STPL-591	16(025)							
		,	33D0 03/16/2000	Obligation	31				
			Proiect	t Obligation=	-3,952	0	0		
9I, FINAL VOUCHER	PAID								
			Tot	al Obligation	-13,634,698.69	-48,291.35	0.00		
			33D0 To	otal Balance	14,587,604.38	-48,291.35	0.00		

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
District Mir O/F rogit	ani FiojiLA				OA AIIIII	10 04
		33E0 09/30/1992 33E0 10/01/1993		921,300 202,637		
		3320 10/01/1993	Halisiei	202,037		
APPORTIONMENT FRANSFER						
INANOI LIX		33E0 10/01/1994	Transfer	-3,835		
		33E0 10/01/1995	Transfer	-37,462		
Exchange Fund Fransfers						
		33E0 06/24/1993	Transfer	-41,386		
		To	otal Transfer	1,041,252.92	0.00	0.00
Placer County (5919)	STPL-5919(001)					
		as Blvd: Berg St & /				
		33E0 08/31/1992	Obligation	-2,484,329		
	STPL-5919(001)	0050 04044555	Q1 '' ''	50-000		
		33E0 01/31/1993	Obligation	597,238		
	STPL-5919(001)	33E0 11/30/1993	Obligation	1,887,091		
	CTDL F040/004)	3320 11/30/1993	Obligation	1,007,091		
	STPL-5919(001)	33E0 11/30/1993	Obligation	-1,434,388		
	STPL-5919(001)		o a ngamen	1,101,000		
	011 2 00 10(001)	33E0 02/28/1994	Obligation	-452,703		
	STPL-5919(001)					
		33E0 05/31/1994	Obligation	1,887,091		
		Project	t Obligation=	0	0	(
7B, FINAL INVOICE O	R FINAL PROGRES	S PAYMENT (LAAF	PS).			
	STPL-M-5924(002) 03-450174 Variou	s locations in Sacra	mento County			
		33E0 07/02/1992	Obligation	-104,730		
	STPL-M-5924(002)	1	-			
	,	33E0 09/30/1992	Obligation	-8,205		
		Project	t Obligation=	-112,935	0	(
9I, FINAL VOUCHER P	PAID					
Sutter County (5918)	STPL-5918(001)					
	03-450194 Georg	e Washington Blvd:				
	OTDL 5040(00.0)	33E0 07/31/1992	Obligation	-405,555		
	STPL-5918(001)	33E0 11/30/1992	Obligation	81,358		
	STDL_5019/001\	3000 11/30/1992	Obligation	01,000		
	STPL-5918(001)	33E0 11/30/1994	Obligation	3,835		
			· ·	-320,361	0	(
		Project	t Obligation=	-370 3h1		

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code 1	Fransaction	to OA	OA Amnt	to OA
Yolo County (5922)	STPL-5922(001) 03-450364 Vario	ous locations				
		33E0 01/31/1993	Obligation	-491,785		
	STPL-5922(001)					
		33E0 04/30/1993	Obligation	-139,470		
	STPL-5922(001)	0050 00/00/4005		07.400		
		33E0 02/28/1995	Obligation	37,462		
		Project (Obligation=	-593,792	0	0
9I, FINAL VOUCHER	PAID					
Yuba County (5916)	BRLSSTPL-5916(03-450274 In Yu BRIDGE REPLAC	uba County - Loma Ric	a Rd @ Tenness	ee Creek - BRIDGE	#16C-45	
	DRIDGE REPLAC	EMENI				
	BRIDGE REPLAC	33E0 09/30/1992	Obligation	-14,164		
	BRIDGE REFLAC	33E0 09/30/1992	Obligation Obligation=	-14,164 -14,164	0	0
9I, FINAL VOUCHER		33E0 09/30/1992	-	•	0	0
9 <u>I, FINAL VOUCHER</u>	PAID STPL-5916(002)	33E0 09/30/1992 Project (Obligation=	-14,164	0	0
9I, FINAL VOUCHER	PAID STPL-5916(002)	33E0 09/30/1992 Project 0	Obligation=	-14,164	0	0
9 <u>I, FINAL VOUCHER</u>	PAID STPL-5916(002) Mary	33E0 09/30/1992 Project (Obligation=	-14,164	0	0
9I, FINAL VOUCHER	PAID STPL-5916(002)	33E0 09/30/1992 Project 0	Obligation=	-14,164	0	0
9 <u>I, FINAL VOUCHER</u>	PAID STPL-5916(002) Mary	33E0 09/30/1992 Project 0 /sville Rd: N. Beale Rd 33E0 07/31/1992 33E0 05/31/1993	Obligation= oad - Hammonton Obligation Obligation	-14,164 -388,646	0	0
	PAID STPL-5916(002) Mary STPL-5916(002)	33E0 09/30/1992 Project 0 /sville Rd: N. Beale Rd 33E0 07/31/1992 33E0 05/31/1993 Project 0	Obligation= oad - Hammonton Obligation	-14,164 -388,646 388,646		
9 <u>I, FINAL VOUCHER</u> 1 <u>B, CANCELLED - P</u>	PAID STPL-5916(002) Mary STPL-5916(002)	33E0 09/30/1992 Project 0 /sville Rd: N. Beale Rd 33E0 07/31/1992 33E0 05/31/1993 Project 0	Obligation= oad - Hammonton Obligation Obligation	-14,164 -388,646 388,646		

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District (MADO)D	D ::/EA	0.1.	-	subject		not subject
District/MPO/Progr	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		34A0 09/30/1992				400,463
		34A0 10/01/1992	• •			433,112
		34A0 10/01/1993	• •			561,975
		34A0 10/01/1994	• •			952,159
		34A0 10/01/199	• •			234,867
		34A0 12/31/1996	6 Apportionment			234,430
		Total A	pportionment	0.00	0.00	2,817,006.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	7 Transfer			31,244
Exchange Fund Transfers						
		34A0 07/14/1994	4 Transfer			-134,011
		34A0 07/14/1994	4 Transfer			-185,383
		34A0 05/24/199	5 Transfer			-486,029
		34A0 06/06/199	5 Transfer			-152
		Т	otal Transfer	0.00	0.00	-774,331.25
Davis (5238)	CML-MAL-5238(004	!)				
	·	3CA0 / /	Obligation			-17,706
		Projec	t Obligation=	0	0	-17,706
7G, SENT TO FEDER	AL AID UNIT.					
	STPLMA-5238(002) 03-451674 In the 0 Bike path improvement	City of Davis - Rus ents				
		34A0 / /	Obligation			-397,591
	STPLMA-5238(002)	34A0 04/27/1998	B Obligation			-130,000
	STPLMA-5238(002)	34A0 04/28/1998	B Obligation			-397,591
	STPLMA-5238(002)	34A0 / /	Obligation			397,591
6A, LOCAL PROGRAI	MS ACCOUNTING H		ct Obligation= IE OR MORE INVO	0 DICES.	0	-527,591
El Dorado County (5925)	CML-5925(011)			lls Blvd. N/O LASSEN	I to Harvard Wa	/
	Replacement of bike	e path (E) of Blvd. 34A0 //	Obligation			-166,057

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

						STP/DSB/CMAQ		MA
District/MPO/Pro	aram	Proj/EA	Code	9	Transaction	subject to OA	OA Amnt	not subject to OA
El Dorado County (5925)	CML-	5925(011)						
			34A0	11	Obligation			166,057
				Pro	ject Obligation=	0	0	0
91, FINAL VOUCHER	FINAL VOUCHER PAID							
	03-92	MA-5925(017 4681 ElDor of Way Acqui	ado Cou sition		ithern Pacific Rail Road	Right of Way,Sac.	Co Line to Place	
			34A0	11	Obligation			-1,966,429
				Pro	ject Obligation=	0	0	-1,966,429
91, FINAL VOUCHER	R PAID							
Woodland (5046)	03-92	l-5046(004) 4570 City o nstruct Existin			rious Locations			
			34A0	11	Obligation			-17,706
	MALN	l-5046(004)	34A0	11	Obligation			-458,584
	MALN	I-5046(004)						
		, ,	34A0	11	Obligation			-247,446
				Pro	ject Obligation=	0	0	-723,736
91, FINAL VOUCHER	RPAID							
					Total Obligation	0.00	0.00	-3,235,462.00
				34A0) Total Balance	0.00	0.00	-1,192,787.25

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	34B0 09/30/1				1,556,563
		34B0 10/01/1				1,683,465
		34B0 10/01/1				2,184,345
		34B0 10/01/1				3,700,953
		34B0 10/01/1				912,906
		34B0 12/31/1	• •			911,206
			al Apportionment	0.00	0.00	10,949,438.00
1995/96 APPORTIONMENT ADJUSTMENT		100	и прополители	0.00	0.00	10,545,400.00
		34B0 07/31/1	997 Transfer			121,442
			Total Transfer	0.00	0.00	121,442.00
Folsom (5288)	STPLMA-5288(003 03-451774 City or					
	03-451774 City 0	34B0 / /	Obligation			633,874
	CTDLMA 5200/002		o bilgation			000,07
	STPLMA-5288(003	34B0 / /	Obligation			-633,874
		Pro	oject Obligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT		oject Obligation-	O	O	O
Sacramento County (5924)	STPLMA-5924(017 03-451844 Lagun Pedestrian Traffic S	ia Creek Bike Tr	ail - Laguna Blvd. We Obligation	st of Elk Grove Cree	k @ trail in Sacra	amento County -7,200
	STPLMA-5924(017	34B0 / /	Obligation			-40,606
			oject Obligation=	0	0	-47,806
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RECEIVED	ONE OR MORE INVO	DICES.		
	STPLMA-5924(030) 34B0 //	Obligation			-1,272,175
	STPLMA-5924(030)				
		34B0 / /	Obligation			-44,307
	STPLMA-5924(030) 34B0 //	Obligation			80,253
		Pro	oject Obligation=	0	0	-1,236,228
9I, FINAL VOUCHER	PAID					
	STPLNMA-5924(02 03-924561 WATT WIDEN FROM 4 TO	AVE. FROM U. O 6 LANES	.S. 50 TO 250' S/O FA	IR OAKS BLVD.		
		34B0 / /	Obligation			-1,140,000
6A. LOCAL PROGRA	MS ACCOUNTING H		oject Obligation= ONE OR MORE INVO	0 DICES.	0	-1,140,000
				 -		
	ive values are a liabil	nty against baidi		04/00/0000		Dogo 420
Office of Local Pr	ograms rstp_3.frx		09:57:04	01/09/2002		Page 139

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Sacramento County (5924)	STPMA-P016(018)							
		34B0	1 1	Obligation			-1,076,885	
	STPMA-P016(018)	34B0	11	Obligation			1,076,885	
9I, FINAL VOUCHER	PAID		Project Ob	ligation=	0	0	0	
Sacramento Regional Transit District (6005)			TA TRANSFE	₹				
	SACRAMENTO RT		SIT PROJECT / /	S Obligation			-281,792	
9I, FINAL VOUCHER	DAID		Project Ob	ligation=	0	0	-281,792	
on, that to oon let	STPL-CM-6005(015 03-924921 65th S Double tracking-FT/	reet to W A Transfe	er					
		3BC 0	2/28/1998	Obligation			-3,424,000	
4A, PROJECT AUTH	ORIZATION (INITIATI	ΞD).	Project Ob	ligation=	0	0	-3,424,000	
Sacramento Transportation Authority (6228)	STPMAL-6228(003)							
ridinonty (0220)		34B0	1 1	Obligation			-431,000	
	STPMAL-6228(003)	34B0	11	Obligation			431,000	
1B, CANCELLED - PI	ROJECT REVIEWED		Project Ob	ligation=	0	0	0	
Sacramento (5002)	STPLNDEM-5002(010) 03-451864 In the City of Sacramento - Arden/Garden Connector NEW CONSTRUCTION							
	NEW CONCINCOI	34B0	1 1	Obligation			-1,950,000	
	STPLNDEM-5002(0	10) 34B0	11	Obligation			-950,000	
	STPLNDEM-5002(0	010) 34B0	11	Obligation			1,950,000	
	STPLNDEM-5002(0	10) 34B0	/ /	Obligation			-1,000,000	
	STPLNDEM-5002(0		2/28/1998	Obligation			-200,000	

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002) ST	PLNDEM-5002(010) 34B0 04/19/199	99 Obligation			200,000
6A, LOCAL PROGRAMS A	ACCOUNTING H	•	ect Obligation= NE OR MORE INV	0 DICES.	0	-1,950,000
		To	otal Obligation	0.00	0.00	-8,079,826.94
	34B0	SACRAMENTO	Total Balance	0.00	0.00	2,991,053.06

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program Minimum Allocation Areas < 200 K Pop. 34C0

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pi	rogram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Davis (5238)	MAL	-5238(008)					
			34C0 / /	Obligation			-432,026
	MAL	-5238(008)					
			34C0 / /	Obligation			30,553
	MAL	-5238(008)					
			34C0 / /	Obligation			54,577
	MAL	-5238(008)					
			34C0 12/25/1997	Obligation			0
	MAL	-5238(008)		.			
			34C0 / /	Obligation			-0
			Projec	t Obligation=	0	0	-346,895
9 <u>I, FINAL VOUCHE</u>	ER PAID						
			Tot	al Obligation	0.00	0.00	-346,895.76
			34C0 To	otal Balance	0.00	0.00	-346,895.76

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Prog	ram Proj/EA	Cod	Δ	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
DISTRICT/MIPO/PTOG	Iaili Pioj/EA					OA AIIIII	IO OA
			09/30/1992	Apportionment	276,465		
			10/01/1992	Apportionment	235,995		
			10/01/1993	Apportionment	199,230		
			10/01/1994	Apportionment	151,057		
			10/01/1995	Apportionment	301,360		
		35A0	12/31/1996	Apportionment	335,074		
			Total Ap	portionment	1,499,181.00	0.00	0.00
995/96 APPORTIONMENT							
ADJUSTMENT		3540	12/17/1997	Transfer	-65,571		
		33/10	12/11/1331	Hansici	-05,57 1		
Exchange Fund Fransfers							
		35A0	06/18/1993	Transfer	-233,736		
		35A0	04/04/1994	Transfer	-199,230		
		35A0	10/04/1996	Transfer	-233,736		
		35A0	10/30/1996	Transfer	-134,011		
			То	tal Transfer	-866,284.00	0.00	0.00
Davis (5238)	DBL-5238(015) 03-924837 City						
	Resurfacing (199		04/30/1997	Obligation	-110,000		
	DBL-5238(015)	35A0	08/31/1997	Obligation	1,500		
	DBL-5238(015)	35A0	08/31/1997	Obligation	-4,752		
	DBL-5238(015)	35A0	06/19/1998	Obligation	11,235		
			Project	Obligation=	-102,016	0	C
9I, FINAL VOUCHER							
	DBL-5238(016) 03-924838	(400=)					
	Bike Path overla	• • •	04/30/1997	Obligation	-50,000		
	DBL-5238(016)	35A0	08/31/1997	Obligation	-2,376		
			Project	Obligation=	-52,376	0	C
9I, FINAL VOUCHER	PAID		-	-			
Placer County (5919)		ıglas Blvd:	Berg St & A 05/31/1994	uburn Folsom Rd Obligation	-477,954		

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
7B, FINAL INVOICE OR FIN	NAL PROGRES	SS PAYME	Project Obligation= NT (LAAPS).	-477,954	0	0
			Total Obligation	-632,346.49	0.00	0.00
			35A0 Total Balance	550.51	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIME OF TOGE	Iaiii Fioj/LA				OA AIIIII	to OA
		35B0 09/30/199	• •	1,074,595		
		35B0 10/01/199	• • •	917,291		
		35B0 10/01/199 35B0 10/01/199	• •	774,387 587,142		
		35B0 10/01/199	• •			
			• • •	1,171,356 1,302,401		
		35B0 12/31/199	• •			
		Total A	pportionment	5,827,172.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		2500 07/24/400	7 Transfer	254 965		
23 U.S.C. 133(f)		35B0 07/31/199	7 Transfer	-254,865		
Compliance		35B0 07/01/199	9 Transfer	-89,406		
23 U.S.C. 133 (F) COMPLIANCE		35B0 07/31/199	7 Transfer	-1,388,948		
Caltrans administered		0020 0170 17100		.,000,0.0		
local projects		35B0 11/01/199	9 Transfer	-1,870,205		
		٦	otal Transfer	-3,603,424.46	0.00	0.00
Folsom (5288)	DBL-5288(002) 03-451854 In the Traffic Signal & Ro		Riley St E. Bidwel	l to Auburn/Folsom	Rd.	
	-	35B0 08/31/199	4 Obligation	-48,692		
	DBL-5288(002)	35B0 07/31/199	6 Obligation	-333,807		
91, FINAL VOUCHER F	PAID	Projec	ct Obligation=	-382,499	0	0
Sacramento County (5924)	STPL-5924(038)	ACRAMENTO COUI	NTY @ VARIOUS L	OCATIONS		
	A. C. OVERLAY	35B0 02/29/199	6 Obligation	-1,482,039		
	STPL-5924(038)	35B0 09/30/199	6 Obligation	203,628		
	STPL-5924(038)	35B0 11/30/199	7 Obligation	115,864		
		Proje	ct Obligation=	-1,162,546	0	0
9I, FINAL VOUCHER F	PAID	·				

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SACRAMENTO (3067)

District/MPO/Prog	gram Pro	j/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sacramento (5002)	STPLN-500	,	CALCT Off romn				
	03-390801	N/B I/S	S S/J ST Off-ramp 35B0 07/31/1994	4 Obligation	-88,530		
	STPLN-500	2(009)					
		, ,	35B0 06/30/1998	5 Obligation	-590,173		
			Projec	ct Obligation=	-678,703	0	0
6A, LOCAL PROGRA	AMS ACCOUN	NTING H	AS RECEIVED ON	IE OR MORE INVO	DICES.		
			То	tal Obligation	-2,223,748.17	0.00	0.00
		35B0	SACRAMENTO T	otal Balance	-0.63	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj	/EA Co	ode Tra	nsaction	subject to OA	OA Amnt	not subject to OA
		3A/	A0 09/30/1992	Transfer	226,636		
Exchange Fund							
Transfers		3A/	06/24/1993	Transfer	-226,636		
			Total ⁻	Transfer	0.00	0.00	0.00
Sacramento County (5924)	STPL-5924(03-450314	TREE PLAN B., SUNRIS				S:ANTELOPE RD, TT/AMERICAN RIV	
	STPL-5924(,	A0 01/31/1993	Obligation	442,649		
9I, FINAL VOUCHER	PAID		Project Obl	igation=	0	0	0
Yuba County (5916)	STPL-5916(002)					
, ,		Marysville F	Rd: N. Beale Road A0 07/31/1992	- Hammonton Obligation	-226,636		
	STPL-5916(•	A0 05/31/1993	Obligation	226,636		
1B, CANCELLED - PI	DO IECT DEV	IEWED	Project Obl	igation=	0	0	0
IB, CANCELLED - FI	ROJECT REV	IEVVED.	Total Ol	bligation	0.00	0.00	0.00
			3AA0 Total	Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 DAVIS (3019)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Davis (5238)	03-92		City of Davis - Lehi	•	nt Dr.		
			Q230 08/08/200		-140,000	-140,000	
			Projec	ct Obligation=	-140,000	-140,000	0
7G, SENT TO FEDE	ERAL AI	D UNIT.					
	03-45	MA-5238(002 51674 In the path improven	City of Davis - Rus	sell Blvd. Bike Path	1		
			Q230 11/13/2000	Obligation	-103,911	-103,911	
6A, LOCAL PROGR	AMS AC	COUNTING F	•	ct Obligation= IE OR MORE INVO	-103,911 DICES.	-103,911	0
			То	tal Obligation	-243,911.00	-243,911.00	0.00
			Q230 DAVIS T	otal Balance	-243,911.00	-243,911.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MDO/Dys.com	ous Dusi/FA	0	1_	Tuonocation	STP/DSB/CMAQ subject to OA		MA not subject
District/MPO/Progra	am Proj/EA	Coc		Transaction		OA Amnt	to OA
			09/24/1998	• • •	8,850,542		
			10/01/1998	• •	10,783,082		
			10/01/1999	• • •	11,708,507	40 000 074	
		Q23(10/01/2000	Apportionment	12,090,393	10,603,274	
-			Total Ap	portionment	43,432,524.00	10,603,274.66	0.00
Caltrans administered local projects		Q230) 11/01/1999	Transfer	-8,077,806		
FTASPTL-6005(019)/ CA-90-X991/SACRAM		QLO	7 1 17 0 17 1000	Transis.	5,011,000		
ENTO REGI		QB4	01/31/2001	Transfer	-1,800,000	-1,578,600	
FTASTPL-6005(024)/ CA-90-Y078/SACRAM ENTO REGI							
		QB4	09/05/2001	Transfer	-141,648	-124,225	New1
FTASTPL-6005(025)/ CA-90-Y078/SACRAM ENTO REGI							
		QB4	09/05/2001	Transfer	-1,770,600	-1,552,816	New1
_			To	otal Transfer	-11,790,054.00	-3,255,641.50	0.00
	STPL-6304(001) 03-928120 on peo	lestriar	ı trail near Ar	cade Creek			
	Pedestrian Walkwa		0 03/14/2000	Obligation	-13,424		
				t Obligation=	-13,424	0	0
6A, LOCAL PROGRAM	IS ACCOUNTING H	AS RE	•	•		J	· ·
	STPL-5475(006) 03-928191 at intel Upgrade Signals an			Blvd. and Sylvan F	Rd.		
		Q230	11/08/2000	Obligation	-192,905	-192,905	
6A, LOCAL PROGRAM	IS ACCOUNTING H	AS RE		t Obligation= E OR MORE INVO	-192,905 DICES.	-192,905	0
Placer County (5919)		ious ma					
	Toda Noriabilitation		04/10/2001	Obligation	-370,800	-370,800	
			Project	t Obligation=	-370,800	-370,800	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).	-				

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Jour	Hansaction		OA AIIIII	10 04
Roseville (5182)		5182(012) 190 on vari	ous city streets w	vithin the City of Ros	eville		
			Q230 10/25/200		-1,199,651	-1,199,651	
				ect Obligation=	-1,199,651	-1,199,651	0
6A, LOCAL PROGRA	MS ACC	OUNTING H	AS RECEIVED O	NE OR MORE INVO	DICES.		
Sacramento Area Council of Governments (6085)		6085(006) 621 SR 99	AT 2ND AVE.UN	DER CROSSING			
	WIDEN	UNDERCRO	OSSING NORTH Q230 04/28/199	BOUND DIRECTIO 98 Obligation	N ONLY -575,445		
	STPL-6	6085(006)	Q230 08/03/199	98 Obligation	163,942		
	STPL-6	6085(006)	Q230 01/25/200	O1 Obligation	26,984	26,984	
			Proje	ect Obligation=	-384,518	26,984	0
9I, FINAL VOUCHER	PAID						
Sacramento County (5924)		PL-5924(054) 500 on Fols		east of Sunrise Blvd	d. to Aerojet Rd Pf	PNO 0L25 - SB45	
	Roadwa	ay widening a	& signal installation Q230 09/10/199		-162,895		
	RPSTP	PL-5924(054)	Q230 10/22/199	99 Obligation	162,895		
6A, LOCAL PROGRA	MS ACC	OUNTING H		ect Obligation= NE OR MORE INVO	0 DICES.	0	0
	03-436	PL-5924(069) 404 at the 0 ange Modifica	Greenback Lane/ ation project	Elkhorn Boulevard a			6679 - SB45
			Q230 01/18/200	. J	-3,200,000	-3,200,000	
4A, PROJECT AUTH	ORIZATI	ON (INITIATE	-	ect Obligation=	-3,200,000	-3,200,000	0
- //, / //O 0_O1 //O111		•					
	STPL-5 03-928		on Avenue betwe	en Arden Way and	Auburn Boulevard.		
	03-928		er	•			
	03-928	081 on Fult	er Q230 12/03/199	•	-562,165 -562,165	0	0
6A, LOCAL PROGRA	03-9280 Road R	081 `on Fult Related - Othe	er Q230 12/03/199 Proje	Obligation ect Obligation=	-562,165 -562,165	0	0

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

District/MPO/Prog	gram Proj/l	EA Code	Ter	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
DISTRICTIMPO/PTO	grain Proj/i	EA Code	110	ansaction	to OA	OA AIIIII	lo UA
			Project Ol	•	-1,000,000	0	(
SA, LOCAL PROGRA	AMS ACCOUNT	ING HAS RECEI	VED ONE C	R MORE INVO	CES.		
Sacramento County 5924)	:		65th Expwy (Florin	Rd to Stockton Blv	vd), and		
		Q230 03	/07/2000	Obligation	-204,500		
	STPL-5924(0		/19/2001	Obligation	-120,000	-120,000	
			Project Ol	oligation=	-324,500	-120,000	(
A, PROJECT AUTH	IORIZATION (IN	NITIATED).			,	,	
	STPL-5924(0 03-928135 i Bike Path	in So. Sacrament					
		Q230 04	/18/2000	Obligation	-66,844		
	STPL-5924(0	068) Q230 08	/00/2000	Obligation	-297,238		
		Q230 00		-	,		
SA, LOCAL PROGRA	AMS ACCOUNT	ING HAS RECEI	Project Ob VED ONE C	•	-364,082 CES.	0	(
	STPL-5924(0 03-928141 Asphalt Conc	on Madison Ave, rete Overlay				Ave, 47th Ave, and	Calvine Rd.
	03-928141	on Madison Ave,		Oon Julio Blvd, A	irport Blvd, Howe a	Ave, 47th Ave, and	Calvine Rd.
	03-928141	on Madison Ave, rete Overlay Q230 07	/28/2000			Ave, 47th Ave, and -3,446,882	Calvine Rd.
SA, LOCAL PROGRA	03-928141 Asphalt Conc	on Madison Ave, crete Overlay Q230 07 970) Q230 01	/28/2000 /03/2001 Project Ob	Obligation Obligation oligation=	-53,118 -3,446,882 -3,500,000		
SA, LOCAL PROGRA	03-928141 0 Asphalt Conc STPL-5924(0 AMS ACCOUNT STPL-5924(0 03-2A8600 a	on Madison Ave, crete Overlay Q230 07 070) Q230 01 CING HAS RECEI 077) adding third lane	/28/2000 /03/2001 Project Ot VED ONE C	Obligation Obligation oligation= OR MORE INVOI	-53,118 -3,446,882 -3,500,000	-3,446,882 -3,446,882	
3A, LOCAL PROGRA	03-928141 0 Asphalt Conc STPL-5924(0 AMS ACCOUNT STPL-5924(0 03-2A8600 a	on Madison Ave, crete Overlay Q230 07 070) Q230 01 CING HAS RECEL 077) adding third lane dening (add lane)	/28/2000 /03/2001 Project Ot VED ONE C	Obligation Obligation oligation= OR MORE INVOI	-53,118 -3,446,882 -3,500,000 CES.	-3,446,882 -3,446,882	Calvine Rd.
SA, LOCAL PROGRA	03-928141 0 Asphalt Conc STPL-5924(0 AMS ACCOUNT STPL-5924(0 03-2A8600 a	on Madison Ave, crete Overlay Q230 07 070) Q230 01 CING HAS RECEL 077) adding third lane dening (add lane)	/28/2000 /03/2001 Project Ol VED ONE C	Obligation Obligation oligation= OR MORE INVOI ector to SR 51 (Obligation	-53,118 -3,446,882 -3,500,000 CES. Capitol City Freew	-3,446,882 -3,446,882	(
	03-928141 0 Asphalt Conc STPL-5924(0 AMS ACCOUNT STPL-5924(0 03-2A8600 a Roadway Wic	on Madison Ave, crete Overlay Q230 07 (70) Q230 01 (TING HAS RECEL) (77) adding third lane dening (add lane) Q230 09	/28/2000 /03/2001 Project Of VED ONE C to I-80 conn /13/2000	Obligation Obligation oligation= OR MORE INVOI ector to SR 51 (Obligation	-53,118 -3,446,882 -3,500,000 CES. Capitol City Freew -1,298,000	-3,446,882 -3,446,882 /ay)	(
	O3-928141 Asphalt Conc STPL-5924(0 AMS ACCOUNT STPL-5924(0 03-2A8600 Roadway Wic	on Madison Ave, crete Overlay Q230 07 070) Q230 01 CING HAS RECEL 077) adding third lane dening (add lane) Q230 09 NITIATED). 082) near the intersect	/28/2000 /03/2001 Project Ot VED ONE C to I-80 conn /13/2000 Project Ot	Obligation Obligation oligation= OR MORE INVOI sector to SR 51 (Obligation oligation=	-53,118 -3,446,882 -3,500,000 CES. Capitol City Freew -1,298,000 -1,298,000	-3,446,882 -3,446,882 /ay)	,
	O3-928141 Asphalt Conc STPL-5924(0 AMS ACCOUNT STPL-5924(0 03-2A8600 a Roadway Wick HORIZATION (IN STPL-5924(0 03-928229	on Madison Ave, crete Overlay Q230 07 070) Q230 01 CING HAS RECEL 077) adding third lane dening (add lane) Q230 09 NITIATED). 082) near the intersect	/28/2000 /03/2001 Project Of VED ONE Conn /13/2000 Project Of tion of Folso	Obligation Obligation oligation= OR MORE INVOI sector to SR 51 (Obligation oligation=	-53,118 -3,446,882 -3,500,000 CES. Capitol City Freew -1,298,000 -1,298,000	-3,446,882 -3,446,882 /ay)	(
	O3-928141 Asphalt Conc STPL-5924(0 AMS ACCOUNT STPL-5924(0 03-2A8600 a Roadway Wick HORIZATION (IN STPL-5924(0 03-928229	on Madison Ave, crete Overlay Q230 07 070) Q230 01 CING HAS RECEL 077) adding third lane dening (add lane) Q230 09 NITIATED). 082) near the intersectation	/28/2000 /03/2001 Project Of VED ONE Connumber of Toleon of Folso	Obligation Obligation Obligation= OR MORE INVOI Dector to SR 51 (Obligation Obligation= m Blvd. and Wa Obligation	-53,118 -3,446,882 -3,500,000 CES. Capitol City Freew -1,298,000 -1,298,000 tt Ave.	-3,446,882 -3,446,882 vay)	
A, PROJECT AUTH	O3-928141 Asphalt Conc STPL-5924(0 AMS ACCOUNT STPL-5924(0 03-2A8600 Roadway Wick STPL-5924(0 03-928229 Grade Separa	on Madison Ave, crete Overlay Q230 07 070) Q230 01 CING HAS RECEI 077) adding third lane dening (add lane) Q230 09 NITIATED). 082) near the intersect ation Q230 11	/28/2000 /03/2001 Project Of VED ONE Conn /13/2000 Project Of tion of Folso	Obligation Obligation Obligation= OR MORE INVOI Dector to SR 51 (Obligation Obligation= m Blvd. and Wa Obligation	-53,118 -3,446,882 -3,500,000 CES. Capitol City Freew -1,298,000 -1,298,000 tt Ave997,500	-3,446,882 -3,446,882 /ay) 0	(
6A, LOCAL PROGRA 4A, PROJECT AUTH 4A, PROJECT AUTH	O3-928141 Asphalt Conc STPL-5924(0 AMS ACCOUNT STPL-5924(0 03-2A8600 Roadway Wid HORIZATION (IN STPL-5924(0 03-928229 Grade Separa	on Madison Ave, rete Overlay Q230 07 070) Q230 01 CING HAS RECEI 077) adding third lane dening (add lane) Q230 09 NITIATED). 182) near the intersect ation Q230 11 NITIATED).	/28/2000 /03/2001 Project Of VED ONE Conn /13/2000 Project Of to I-80 conn /13/2000 Project Of I-80 conn /13/2000 Project Of I-80 conn	Obligation Obligation Obligation= OR MORE INVOI Dector to SR 51 (Obligation Obligation= m Blvd. and Wa Obligation Obligation	-53,118 -3,446,882 -3,500,000 CES. Capitol City Freew -1,298,000 -1,298,000 tt Ave997,500	-3,446,882 -3,446,882 /ay) 0 -997,500 -997,500	(

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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

				_		STP/DSB/C subjec			MA not subject
District/MPO/Prog	ıram	Proj/EA	Code	l ra	ansaction	to OA		OA Amnt	to OA
				Project O	oligation=	-250,0	00	-250,000	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).						
Sacramento County (5924)		-5924(098) 8328 Count	ywide study	to determir	ne congestion m	nitigation mea	sures.		
	Traffi	c Related - Ot	her						
			Q230 08/3	31/2001	Obligation	-600,0	00	-600,000	
				Project O	oligation=	-600,0	00	-600,000	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).						
	03-92	NMA-5924(02 4561 WATT N FROM 4 TO	ÁVE. FRON	/I U.S. 50 T	O 250' S/O FAI	R OAKS BLV	D.		
	VVIDE	INTINOM 4 IV	Q230 01/1	1/2000	Obligation	-6,538,0	00		
6A, LOCAL PROGRA	MS AC		IAS RECEIV	Project O	•	-6,538,0	00	0	0
			IAS RECEIV	ED ONE C	IN WORL INVO	ICES.			
Sacramento (5002)	03-92	L-5002(068) 8303 Folso way Widening		Widening	at Brighton Und	erpass			
		,	Q230 08/0	2/2001	Obligation	-349,4	20	-349,420	
				Project O	oligation=	-349,4	20	-349,420	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).						
	03-92	-5002(040) 8099 Richa ng Lane and S		d reconstru	uction - from 7th	Street to 12t	h Stree	t	
			Q230 03/0	7/2000	Obligation	-79,6	77		
	STPL	-5002(040)	Q230 07/2	24/2000	Obligation	-69,0	11		
	STPL	-5002(040)	Q230 01/1	8/2001	Obligation	-3,275,3	61	-3,275,361	
				Project O	oligation=	-3,424,0	49	-3,275,361	0
6A, LOCAL PROGRA	MS AC	COUNTING H	AS RECEIV	-	-			-, -,	
	03-92	5002(044) 8111 Howe way Widening	_	Highway 50	interchange an	nd Hornet Driv	ve @ Hi	ghway 50 ramp	
	Noau	way wideiiiig	Q230 03/1	7/2000	Obligation	-198,3	72		
	STPL	-5002(044)			-	·			
		ν- /	Q230 01/0	3/2001	Obligation	-200,2	67	-200,267	
				Project Ol	oligation=	-398,6	39	-200,267	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).						
		5002(045) 8112 on Po	wer Inn Road		om Boulevard to	o 14th Avenu			

Note: All negative values are a liability against balances.

Obligation

-296,260

Q230 03/17/2000

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

				STP/DSB/CMAQ		MA
District/MPO/Prog	gram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Sacramento (5002)	STPL-5002(045)					
Sacramento (5002)	31FL-3002(043)	Q230 01/03/20	01 Obligation	-1,981,498	-1,981,498	
		Proj	ect Obligation=	-2,277,758	-1,981,498	0
4A, PROJECT AUTH	IORIZATION (INITIA	-				
	STPL-5002(051)					
	03-928167 on Ri 160	chards Blvd from F	Rte 160 eastward to l	Rte 51, including into	erchanges at Rte s	51 and Rte
	Roadway Widening	g & reconstruction Q230 07/24/20		-780,000		
	STPL-5002(051)	0000 00/00/00	04	70.000	70.000	
		Q230 03/28/20	· ·	72,000	72,000	
4A, PROJECT AUTH	IORIZATION (INITIA	•	ect Obligation=	-708,000	72,000	0
TA, I NOSECT ACTI	STPL-5002(052)	120).				
			Richards, Northgate,	and Del Paso Blvd's	3	
	3	Q230 09/14/20		-442,000		
		Proj	ect Obligation=	-442,000	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).				
	STPL-5002(067) 03-928302 On 69 Road Related - Ot		th to So. Sac. City lin	nits: Frontage Impro	vements	
	Road Related Of	Q230 08/02/20	01 Obligation	-796,770	-796,770	
	STPL-5002(067)					
		Q230 09/19/20	01 Obligation	397,785	397,785	New
44 000 1507 41171	10017471011 (111714	-	ect Obligation=	-398,985	-398,985	0
4A, PROJECT AUTH	•	IED).				
	STPL-5002(069) 03-928304 City-v Bicycle Related - 0		asterPlan			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		01 Obligation	-243,457	-243,457	
		Proj	ect Obligation=	-243,457	-243,457	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).				
	STPL-5002(074) 03-928320 Inters New Signals	section of Suttervill	e Bypass (23rd Stre	et) and Sutterville R	oad	
	Ü	Q230 08/27/20	01 Obligation	-190,000	-190,000	
		•	ect Obligation=	-190,000	-190,000	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).				
	STPL-5002(076)	Interpodice of Ali	to Ardon and Ether !	one in the City of C	a oramont -	
	U3-928331 At the	e Intersection of Al Q230 09/06/20	ta Arden and Ethan L 01	ane in the City of Sa. -406,616	acramento -406,616	New
			3 2 3 2 3	. 50,0.0	. 30,0.0	

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

				:	STP/DSB/CMAQ		MA
District/MPO/Prog	gram Proj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Distriction On To	gram r rojieza	Oouc	•••	unsuction		OA AIIIII	10 0 1
44 DDO IEOT ALITI	IODIZATIONI (INITI	ATED)	Project O	bligation=	-406,616	-406,616	0
4A, PROJECT AUTH	,	•					
Sacramento (5002)	STPL-5002(077)		ave Around A	rden Fair Mall (si	gnals and channel	ization)	
	00 020002 IIIIp		9/06/2001	Obligation	-531,180	-531,180	New1
			Project O	bligation=	-531,180	-531,180	0
4A, PROJECT AUTH	IORIZATION (INITI	ATED).				,	
	STPL-6085(014) 03-928338 Eas RW Related - Ot	st of SR 99, S	acramento t	o Lodi, Central C	A Traction CO RO	W.	
	KW Kelaleu - Ol	-	9/10/2001	Obligation	-88,000	-88,000	New1
			Project O	bligation=	-88,000	-88,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).					
Southgate Recreation and Park District (6168)	, ,		eation and F	Park District) Lagu	ına Creek Trail alo	ng Laguna Creek	Flood Plain
	Construct Bicycle	e/Pedestrian	Trail				
	·	Q230 06	6/08/2001	Obligation	-65,600	-65,600	
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECE	Project OI		-65,600 CES.	-65,600	0
West Sacramento (5447)	STPL-5447(013) 03-453094 at the		n of Harbor l	Blvd. and Industri	al Blvd.		
	Interconnect Sign		and striping, 2/01/1999	roadway Obligation	-103,151		
	STPL-5447(013)		7/28/2000	Obligation	-418,848		
	STPL-5447(013)		5/07/2001	Obligation	-96,000	-96,000	
		Q230 05		Obligation	,	,	
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECE	Project O	-	-617,999 CES	-96,000	0
or, Econe Trock	STPL-5447(014) 03-453104 on 9	Sacramento A camore Ave; ion project Q230 12	Ave from Jeff on Enterpris 2/06/1999	Ferson Blvd to 3rd e Blvd to the Lake Obligation	St; on Evergreen e Washing -96,055		re Rd to
		Q230 11	1/01/2000	Obligation	-442,000	-442,000	
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECE	Project OI	-	-538,055 CES.	-442,000	0

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SACRAMENTO (3067)

					STP/DSB/CMA(subject	2	MA not subject	
District/MPO/Prog	ıram Pr	am Proj/EA Code		Transaction	to OA	OA Amnt	to OA	
Winters (5110)	STPL-511 03-928182	on Mair McArthu	ır Ave.	ilroad Ave and East	St.; on Taylor St. f	rom Grant Ave to 0.	2 mi N of	
	overlay, C	ili bike lan	e, whlchair ramp Q230 05/14/20		-120,510	-120,510		
6A, LOCAL PROGRA	MS ACCOU	NTING HA	•	ect Obligation= DNE OR MORE INVO	-120,510 DICES.	-120,510	0	
Yolo County (5922)	STPL-592 03-3684U4 Bridge wid	4`on Mac	e Blvd Overcros	sing at I-80				
	3.	3	Q230 11/13/20	00 Obligation	-60,800	-60,800		
4A, PROJECT AUTH	ORIZATION	(INITIATE	•	ect Obligation=	-60,800	-60,800	0	
			Т	otal Obligation	-31,656,613.68	-18,728,447.68	0.00	
		Q230 S	SACRAMENTO	Total Balance	-14,143.68	-11,380,814.52	0.00	

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	• j	Q240 03/23/1998				
		Q240 03/23/1998 Q240 03/23/1998	Apportionment Apportionment	233,736 134,011		
		Q240 03/31/1998	Apportionment	31,221		
		Q240 09/24/1998	Apportionment	1,869,677		
		Q240 10/01/1998	Apportionment	2,751,035		
		Q240 10/01/1999	Apportionment	2,990,371		
		Q240 10/01/2000	Apportionment	3,087,373	2,707,626	
		Total Ap	portionment	11,097,424.00	2,707,626.12	0.00
23 U.S.C. 133(f)		-	·			
Compliance						
		Q240 07/01/1999	Transfer	89,406		
97-98/98-99 STATE MATCH						
WIATOTT		Q240 05/19/1999	Transfer	-185,383		
CRP TRANSFERS TO RSTP Q24 AND						
33D		Q240 10/31/1999	Transfer	73,149		
Caltrans administered local projects		Q240 10/01/1999	Transici	70,140		
local projecto		Q240 11/01/1999	Transfer	10,351,570		
		Q240 11/01/1999	Transfer	414,517		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-134,011		
		Q240 03/31/1998	Transfer	-233,736		
		Q240 03/31/1998	Transfer	-31,221		
		Q240 06/07/1999	Transfer	-134,011		
		Q240 06/07/1999	Transfer	-233,736		
		Q240 06/02/2000	Transfer	-185,383		
		Q240 08/30/2000	Transfer	-134,011		
		Q240 08/30/2000	Transfer	-233,736	465	
		Q240 02/23/2001	Transfer	-185,383	-162,580	
		Q240 02/23/2001 Q240 02/23/2001	Transfer Transfer	-134,011 -233,736	-117,527 -204,986	
FTASTPL-6195(016)/ CA-90-Y051-00/YOLO		Q2+0 02/25/2501	Transici	-255,750	-204,500	
COUNTY		QB5 07/31/2001	Transfer	-53,118	-46,584	
FTASTPL-6195(017)/ CA-90-Y086-00/YOLO		QB3 07/31/2001	Hallslei	-55,116	-40,504	
COUNTY		QB5 07/31/2001	Transfer	-400,000	-350,800	

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

					STP/DSB/CMAC subject		MA not subject
District/MPO/Prog	ram Proj/	EA Cod	le	Transaction	to OA	OA Amnt	to OA
STEA							
APPORTIONMENT							
RANSFERS TO Q2	4						
			05/01/1998		6,007		
			05/01/1998 05/01/1998		21,503 352,554		
			05/01/1998		246,659		
			05/01/1998		23,348		
STPL-6195(013)/CA- -X986-00/YOLO	9						
COUNTY TRA							
		QB5	11/30/2000	Transfer	-181,487	-159,164	
			To	otal Transfer	8,885,750.98	-1,041,643.60	0.00
Caltrans (6203)	STPL-6203(0	004)					
()			nc Grant N	lo. CA-16-0030			
			System/FTA 09/14/1998		-42,460		
	STPL-6203(0		10/26/1998	Obligation	42,460		
			Project	:Obligation=	0	0	0
1B, CANCELLED - PI	ROJECT REVI	EWED.					
	STPL-6203(0 03-928005	ParaTransit, I	nc Grant N 10/26/1998	lo. CA-16-0032 Obligation	-42,460		
			Project	: Obligation=	-42,460	0	0
5A, CONTRACT AWA	ARDED (BID LI	ETTER TO O	•	•		O .	Ŭ
Citrus Heights (5475)	,				,		
onitae Freiginie (e 17 e)			Boulevard b	etween Sylvan Ro	ad to Antelope Ro	ad	
	Pedestrian a						
		Q240	09/06/2001	Obligation	-760,000	-760,000	Nev
			Project	Obligation=	-760,000	-760,000	0
A, PROJECT AUTH	ORIZATION (II	VITIATED).					
Davis (5238)		on various Ci crete Overlay	bike path				
		Q240	08/15/2000	Obligation	-51,347		
			Project	: Obligation=	-51,347	0	0
4A, PROJECT AUTH	ORIZATION (II	VITIATED).					
	STPL-5238(0		f Fifth. "B". Th	nird, "F" streets; ar		Lake Blvd's; and Dr	rummond,
		-		s and Pole I ine R	d		
		Calaveras, H		s; and Pole Line R	d.		

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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ıram Proj/EA	Code Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Project O	oligation—	-322,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	Project Ol ED).	oligation=	-322,000	U	U
Davis (5238)	STPL-5238(031) 03-928333 Under Bike Path	UP Railroad in the City	y of Davis, Oliv	e Drive to UCD Arbo	oretum	
	DIRCT atti	Q240 09/10/2001	Obligation	-623,470	-623,470	New
		Project Ol	oligation=	-623,470	-623,470	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
Live Oak (5297)	STPL-5297(001) 03-928055 on "N" Reconstruction of E	' Street from Penningto	n Rd. to Kola R	Rd.		
	Reconstruction of E	Q240 09/10/1999	Obligation	-30,000		
	STPL-5297(001)	Q240 02/15/2001	Obligation	-241,184	-241,184	
	STPL-5297(001)	Q240 08/07/2001	Obligation	-48,237	-48,237	
		Project Ol	•	-319,421	-289,421	0
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RECEIVED ONE C	R MORE INVO	DICES.		
Marysville (5009)		Street from 3rd Street to on, Lighting, Landscape				
	Road Reconstruction	Q240 04/19/2000	Obligation	-48,690		
	STPL-5009(004)	Q240 04/25/2000	Obligation	9,700		
	STPL-5009(004)	Q240 04/09/2001	Obligation	-474,656	-474,656	
		Project Ol	-	-513,646	-474,656	0
7F, FINANCIAL ADJU	JSTMENT SCHEDUL				,	
Placer County (5919)	03-928228 on var	rious major collectors a	nd arterials			
	Road Rehabilitation	Q240 11/16/2000	Obligation	-370,800	-370,800	
	STPL-5919(043)	Q240 04/10/2001	Obligation	370,800	370,800	
		Project Ol	oligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
Rocklin (5095)	STPL-5095(004) 03-928310 Sunse	et Boulevard, and Vario Q240 08/27/2001	us Roadways t Obligation	hroughtout City of R -1,167,736	ocklin -1,167,736	
		Project OI	oligation=	-1,167,736	-1,167,736	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

Any Area Q240								
						STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram	Proj/EA	Code	Trar	saction	to OA	OA Amnt	to OA
Sacramento County (5924)		924(049) 900 Variou	s locations w	rithin Sacrar	nento County	,		
	1997/98	3 A.C. overla	y project Q240 07/2	8/2000	Obligation	-2,794,347		
6A, LOCAL PROGRA	MS ACC	OUNTING H		Project Obli	•	-2,794,347	0	0
Sacramento (5002)	STPL-5 03-928	002(044)				nd Hornet Drive @	Highway 50 ramp	
			Q240 09/1	3/2001	Obligation	-2,256,361	-2,256,361	New1
4A DDO ICCT ALITH	ODIZATI			Project Obli	gation=	-2,256,361	-2,256,361	0
4A, PROJECT AUTH	STPL-5	002(067)	h Street From		·	nits: Frontage Impr		Na
			Q240 09/1		Obligation	-397,785	-397,785	New1
4A, PROJECT AUTH	ORIZATIO	ON (INITIATI		Project Obli	gation=	-397,785	-397,785	0
	03-4518	DEM-5002(0 364 In the 0 ONSTRUCT	City of Sacra TON		en/Garden C			
			Q240 04/1	9/1999	Obligation	-2,882,904		
6A, LOCAL PROGRA	MS ACC	OLINTING H		Project Obli	•	-2,882,904	0	0
Sutter County (5918)	STPL-5	918(021)	er County - E	Butte House		City Limits to Madiso	on Rd.	
	STPL-5	918(021)	Q240 0112	0/1999	Obligation	-590,000		
	OHEO	010(021)	Q240 07/2	8/1999	Obligation	-10,084		
9I, FINAL VOUCHER	PAID			Project Obli	gation=	-400,944	0	0
	03-9280	918(033) 098 On Wa ay Widening	ilton Avenue	from Frankl	in Road to Liı	ncoln Road		
	rtodawt	ay wideiling	Q240 01/0	5/2000	Obligation	-44,265		
9I, FINAL VOUCHER	PAID			Project Obli	gation=	-44,265	0	0
·	STPL-5 03-928	Pennin	igton from To	-		t; on Township fron imits; on Reclamat	n Bogue to Oswald;	on
	Aspiidil	Concrete O	Q240 08/2	4/2000	Obligation	-749,849		

Note: All negative values are a liability against balances.

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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sutter County (5918)	STPL-5	918(040)					
			Q240 11/01/2000	Obligation	-146,137	-146,137	
91, FINAL VOUCHER	PAID		Projec	t Obligation=	-895,986	-146,137	0
West Sacramento (5447)	STPL-5 03-9283		adrone Ave.	g Industrial Blvd., B	oatman to Harbor, L	aural Lane, Rock	rose Road
	rtoud rt	oriabilitation	Q240 08/27/2001	Obligation	-89,226	-89,226	
4A, PROJECT AUTH	IORIZATIO	ON (INITIAT	•	t Obligation=	-89,226	-89,226	0
Winters (5110)	03-4516		lain St. from Grant	to Emery	ugh, Moody Slough -247,808	to city limits, Wolf	skill to Grant;
			Projec	t Obligation=	-247,808	0	0
9I, FINAL VOUCHER	PAID		Projec	t Obligation=	-247,808	0	0
91, FINAL VOUCHER	STPL-5 03-9281		intersection of Gran	t Ave (SR 128) and	d Railroad Ave	0	
91, FINAL VOUCHER	STPL-5 03-9281 New Sig	137 at the	intersection of Gran ve intersection Q240 04/21/2000	t Ave (SR 128) and Obligation	d Railroad Ave -19,476	0	0
91, FINAL VOUCHER	STPL-5 03-9281 New Sig	137 at the gnals, impro	intersection of Gran ve intersection Q240 04/21/2000 Q240 06/02/2000	t Ave (SR 128) and Obligation Obligation	d Railroad Ave -19,476 19,476		
	STPL-5 03-9281 New Sig STPL-5	137 at the gnals, impro	intersection of Gran ve intersection Q240 04/21/2000 Q240 06/02/2000 Projec	t Ave (SR 128) and Obligation	d Railroad Ave -19,476	0	0
9 <u>i, FINAL VOUCHER</u> 1 <u>B, CANCELLED - P</u>	STPL-5 03-9281 New Sig STPL-5 PROJECT STPL-5	137 at the gnals, impro 110(016) REVIEWED 110(022)	intersection of Gran ve intersection Q240 04/21/2000 Q240 06/02/2000 Projec	t Ave (SR 128) and Obligation Obligation t Obligation=	d Railroad Ave -19,476 19,476 0		
	STPL-5 03-9281 New Sig STPL-5 PROJECT STPL-5	137 at the gnals, impro 110(016) REVIEWED 110(022)	intersection of Granve intersection Q240 04/21/2000 Q240 06/02/2000 Projection intersection of Gran Q240 06/12/2001	t Ave (SR 128) and Obligation Obligation t Obligation=	d Railroad Ave -19,476 19,476 0 Railroad Ave	0	
1B, CANCELLED - P	STPL-5 03-9281 New Sig STPL-5 PROJECT STPL-5 03-9282	137 at the gnals, impro 110(016) REVIEWED 110(022) 288 at the	intersection of Granve intersection Q240 04/21/2000 Q240 06/02/2000 Projection intersection of Gran Q240 06/12/2001	t Ave (SR 128) and Obligation Obligation t Obligation= t Ave (SR128) and Obligation	1 Railroad Ave -19,476 19,476 0 Railroad Ave -19,476	-19,476	0
1B, CANCELLED - P	STPL-5 03-9281 New Sig STPL-5 PROJECT STPL-5 03-9282	137 at the gnals, impro 110(016) REVIEWED 110(022) 288 at the ON (INITIAT 046(011) 697 ~Inters	intersection of Granve intersection Q240 04/21/2000 Q240 06/02/2000 Projection intersection of Gran Q240 06/12/2001 Projection ED).	t Ave (SR 128) and Obligation Obligation t Obligation= t Ave (SR128) and Obligation t Obligation	Railroad Ave -19,476 19,476 0 Railroad Ave -19,476 -19,476	-19,476	0
IB, CANCELLED - P	STPL-5 03-9281 New Sig STPL-5 PROJECT STPL-5 03-9282	137 at the gnals, impro 110(016) REVIEWED 110(022) 288 at the ON (INITIAT 046(011)	intersection of Granve intersection Q240 04/21/2000 Q240 06/02/2000 Projection intersection of Gran Q240 06/12/2001 Projection ED).	t Ave (SR 128) and Obligation Obligation t Obligation= t Ave (SR128) and Obligation t Obligation=	Railroad Ave -19,476 19,476 0 Railroad Ave -19,476 -19,476	-19,476	0
	STPL-5 03-9281 New Sig STPL-5 STPL-5 03-9282 HORIZATIO STPL-5 03-9246 Signal II	137 at the gnals, impro 110(016) REVIEWED 110(022) 288 at the ON (INITIAT 046(011) 697 ~Inters	intersection of Granve intersection Q240 04/21/2000 Q240 06/02/2000 Projection intersection of Gran Q240 06/12/2001 Projection ED).	t Ave (SR 128) and Obligation Obligation t Obligation= t Ave (SR128) and Obligation t Obligation=	Railroad Ave -19,476 19,476 0 Railroad Ave -19,476 -19,476	-19,476 -19,476	0

03-924698 In the City of Woodland - West Cross St. in vicinity of California St.

Realignment of an existing roadway

Q240 07/22/1999 Obligation -97,383

Note: All negative values are a liability against balances.

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District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ıram	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodland (5046)	STPL	-5046(012)						
			Q240 05/10/2	000	Obligation	-163,781		
7F, FINANCIAL ADJI	JSTMEN	NT SCHEDUL		ject Ob	ligation=	-261,164	0	0
,	STPL- 03-92	-5046(016)	ious local roads	in the C	City of Woodlan	nd		
			Q240 04/18/2	000	Obligation	-58,309		
	STPL	-5046(016)	Q240 01/19/2	001	Obligation	-34,647	-34,647	
	STPL	-5046(016)	Q240 02/15/2	001	Obligation	-752,520	-752,520	
6A, LOCAL PROGRA	MS AC	COUNTING H		-	ligation=	-845,476	-787,167	0
	03-92	-5046(017) 8148 at the ection Realign	intersection of E	ast St. :	and Lemen/No	rth St - Phase 1		
			Q240 05/26/2	000	Obligation	-177,060		
6A, LOCAL PROGRA	MS AC	COUNTING H			ligation= R MORE INVO	-177,060 ICES.	0	0
	STPL- 03-92	-5046(019)	Street, College S			m Street, and surro	ounding area.	
			Q240 08/03/2	001	Obligation	-70,824	-70,824	
4A, PROJECT AUTH		IONI /INIITIAT		ject Ob	ligation=	-70,824	-70,824	0
Yolo County (5922)	STPL- 03-92	-5922(027) 4741 On Co	unty Road 32 fro			oint 1500' E. of Co	Rd. 91A	
			Q240 05/12/1		Obligation	-120,227		
6A, LOCAL PROGRA	MS AC	COUNTING H			ligation= R MORE INVO	-120,227 ICES.	0	0
	03-45	-5922(035) 3334 on Cow way Widening	•	tween 1	500 feet East	of CR91A and CR9	3A - PPNO xxxx -	SB45
	rtouur	way wasamig	Q240 04/18/2	000	Obligation	-73,500		
	STPL	-5922(035)	Q240 05/22/2	001	Obligation	22,500	22,500	
			Pro	ject Ob	ligation=	-51,000	22,500	0
4A, PROJECT AUTH	ORIZAT	TON (INITIAT		,	3	- 1, 3	,,	· ·

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMA	Q	MA	
District/MPO/Prog	ıram Proj/	EA Code	Transaction	subject to OA	OA Amnt	not subject to OA	
Yuba County (5916)	STPL-5916(0 03-924971	025) In Yuba County-Sper & Olive Ave in Wheat		atland City Limits N			
	Reconstruction	Q240 04/12/	1999 Obligation	-225,000			
	STPL-5916(0	025) Q240 06/30/	1999 Obligatior	n -3,016			
		Pi	oject Obligation=	-228,016	0	0	
9I, FINAL VOUCHER	PAID						
		030) Intermittent locations on, resurfacing, stripir Q240 03/20/	ng		to Iowa City Road		
	STPL-5916(0	030) Q240 08/28/	2000 Obligation	n -420,517			
	STPL-5916(0	030) Q240 11/01/	2000 Obligation	n -1	-1		
	STPL-5916(0	030) Q240 04/17/	2001 Obligation	n -88,530	-88,530		
7G, SENT TO FEDEI	RAL AID UNIT.		roject Obligation=	-531,180	-88,531	0	
	STPL-5916(0 03-928122		e Rd. from Feather R	iver Blvd	eale Rd. to Beale AF	B Doolittle	
	STPL-5916(0	031) Q240 04/17/	2001 Obligation	n -754,272	-754,272		
	STPL-5916(0	031) Q240 08/02/	2001 Obligation	n -3	-3		
6A, LOCAL PROGR <i>F</i>	AMS ACCOUNT	Pi TING HAS RECEIVED	roject Obligation= OONE OR MORE INV	-776,407 OICES.	-754,275	0	
			Total Obligation	-17,315,280.00	-8,327,309.00	0.00	

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	21,503		
		Total A _l	pportionment	21,503.00	0.00	0.00
STEA APPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-21,503		
		Te	otal Transfer	-21,503.00	0.00	0.00
	Q51	0 SACRAMENTO TO	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	3 Apportionment	90,703		
		Total A	pportionment	90,703.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	3 Transfer	-90,703		
		T	otal Transfer	-90,703.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	352,554		
		Total A	oportionment	352,554.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-352,554		
		Т	otal Transfer	-352,554.00	0.00	0.00
	Q61	0 SACRAMENTO T	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	63,459		
		Total Ap	oportionment	63,459.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-63,459		
		To	otal Transfer	-63,459.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SACRAMENTO (3067)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	246,659		
		Total A	oportionment	246,659.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-246,659		
		Т	otal Transfer	-246,659.00	0.00	0.00
	Q71	0 SACRAMENTO T	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diourioum On rogium	o _j /EA	Q800 09/24/1998			OA AIIIII	6,007
		Q000 03/24/1330	Apportionment			0,007
		Total A	pportionment	0.00	0.00	6,007.00
TEA						
PPORTIONMENT						
RANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-6,007
		Т	otal Transfer	0.00	0.00	-6,007.00
		O800 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Sacramento Area Council of Governments (6085)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO (3067)

District/MPO/Progran	n Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	8 Apportionment	23,348		
		Total A	pportionment	23,348.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/199	8 Transfer	22 240		
_			otal Transfer	-23,348 -23,348.00	0.00	0.00
	Q810	SACRAMENTO T	otal Balance	0.00	0.00	0.00
Regiona	al Surface Transp	•	Balance: nt Loaned:	16,717,994 0	-18,723,448 0	1,451,370 0
Sacran	nento Area Counc	il of Governments Amou	Balance: nt Loaned:	10,972,344 0	-41,433,498 0	1,451,370 0

District 03

MPO: Butte County Association of Governments (6092)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q400 09/24/1998	Apportionment	372,712		
		Q400 10/01/1998	Apportionment	451,400		
		Q400 10/01/1999	Apportionment	503,534		
		Q400 10/01/2000	Apportionment	531,424	466,058	
		Total Ap	portionment	1,859,070.00	466,058.85	0.00
Chico (5037)	CML-5037(007) 03-928272 Chico Card Reader Purc	o Area Transit Sytem hase	buses			
		Q400 05/14/2001	Obligation	-224,000	-224,000	
		Project	Obligation=	-224,000	-224,000	0
4A, PROJECT AUT	HORIZATION (INITIA	TED).				
	CML-5037(008) 03-928284 at the Turning Lanes and	e intersection of Espla d channelization Q400 05/30/2001	inde and East Ave	enue -210,000	-210,000	
			· ·	,	,	0
4A, PROJECT AUT	HORIZATION (INITIA	•	Obligation=	-210,000	-210,000	0
Paradise (5425)	CML-5425(007) 03-928298 Pear New Signals	son Road/Black Olive		ı Signal Project and	Other Related Imp	provements
		Q400 08/30/2001	Obligation	-12,000	-12,000	
4A. PROJECT AUT	HORIZATION (INITIA	•	Obligation=	-12,000	-12,000	0
		,	al Obligation	-446,000.00	-446,000.00	0.00
		1000	a Congation	440,000.00	440,000.00	
	Q400 Sacramento	Metro Air Basin To	tal Balance	1,413,070.00	20,058.85	0.00
C	ongestion Mit. & Air C	-	Balance: t Loaned:	1,413,070 0	20,058 0	0 0

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diotrioumi On rogium	HOJIER	33D0 09/30/1992		895,238	OA AIIIII	10 0/4
		33D0 09/30/1992 33D0 10/01/1992	• •	1,056,474		
		33D0 10/01/1992 33D0 10/01/1993		1,068,238		
		33D0 10/01/1993	Apportionment	1,051,199		
		33D0 10/01/1994 33D0 10/01/1995	Apportionment	1,052,632		
		33D0 10/01/1995 33D0 12/31/1996		1,403,709		
			portionment	6,527,490.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		·				
		33D0 12/17/1997	Transfer	6,241		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer Transfer	0		
		33D0 04/30/1994	Transfer	82,574		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
,		33D0 11/21/1997	Transfer	126		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	-1,543		
		33D0 11/21/1997	Transfer	126		
ENTRY TO BACK OUT ORIGINAL ENTRY						
		33D0 11/21/1997	Transfer	-126		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-654,731		
		33D0 06/16/1993	Transfer	200,000		
		33D0 06/25/1993	Transfer	-1,496,981		
		33D0 07/15/1994	Transfer	-1,066,695		
		33D0 05/04/1995	Transfer	-1,051,199		
		33D0 09/11/1996	Transfer	-1,005,944		
		33D0 10/30/1996	Transfer	-46,688		
		33D0 04/09/1997	Transfer	-392,708		
		33D0 04/09/1997	Transfer	-1,011,001	70.004	
		33D0 02/23/2001	Transfer	-88,941	-78,001	
		To	otal Transfer	-6,527,490.00	-78,001.84	0.00
		33D0 To	otal Balance	0.00	-78,001.84	0.00

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/1992	2 Apportionment			258,414
		34A0 10/01/1992				279,482
		34A0 10/01/1993	3 Apportionment			362,635
		34A0 10/01/1994	4 Apportionment			614,416
		34A0 10/01/1995	5 Apportionment			151,557
		34A0 12/31/1996	6 Apportionment			151,274
		Total A	pportionment	0.00	0.00	1,817,778.00
1995/96						
APPORTIONMENT						
ADJUSTMENT		34A0 12/17/1997	7 Transfer			20,161
		5 1 /40 12/11/1991	Transici			20,101
Exchange Fund						
Transfers		34A0 06/25/1993	3 Transfer			-537,896
		34A0 03/28/1994				-264,148
		34A0 07/15/1994				-98,487
		34A0 05/04/1995				-295,233
		34A0 05/04/1995				-319,183
		34A0 10/30/1996	3 Transfer			-151,557
		34A0 04/09/1997	7 Transfer			-151,274
		34A0 02/23/200°	1 Transfer			-20,161
		Т	otal Transfer	0.00	0.00	-1,817,778.00
		2440 T	otal Balanca	0.00	0.00	0.00
		34A0 T	otal Balance	0.00	0.00	0.0

Note: All negative values are a liability against balances.

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District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	178,400		
		35A0 10/01/1992	Apportionment	152,285		
		35A0 10/01/1993	Apportionment	128,560		
		35A0 10/01/1994	Apportionment	97,475		
		35A0 10/01/1995	Apportionment	194,463		
		35A0 12/31/1996	Apportionment	216,219		
		Total Ap	portionment	967,402.00	0.00	0.00
995/96 IPPORTIONMENT IDJUSTMENT						
		35A0 12/17/1997	Transfer	-42,311		
xchange Fund ransfers						
		35A0 05/31/1993	Transfer	-330,685		
		35A0 03/28/1994	Transfer	-128,560		
		35A0 05/04/1995	Transfer	-97,475		
		35A0 10/30/1996	Transfer	-194,463		
		35A0 04/09/1997	Transfer	-216,219		
		Тс	tal Transfer	-1,009,713.00	0.00	0.00
		35A0 To	tal Balance	-42,311.00	0.00	0.00

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
Dietriet/MDO/Dressure	Duo:/EA	Cada	Tueneestien	subject to OA	0.4.4	not subject
District/MPO/Program	Proj/EA	Code	Transaction	IO OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	1,471,063		
		Q240 10/01/1998	Apportionment	1,787,100		
		Q240 10/01/1999	Apportionment	1,940,735		
		Q240 10/01/2000	Apportionment	2,004,134	1,757,625	
		Total Ap	portionment	7,203,032.00	1,757,625.52	0.00
97-98/98-99 state						
match						
		Q240 05/13/1999	Transfer	-1,394,392		
		Q240 05/13/1999	Transfer	-1,181,709		
		Q240 05/13/1999	Transfer	-392,708		
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-293,230		
		Q240 03/01/2000	Transfer	-1,548,027		
		Q240 09/28/2000	Transfer	-392,708		
		Q240 02/23/2001	Transfer	-1,611,426	-1,413,220	
		Q240 02/23/2001	Transfer	-283,605	-248,721	
STEA						
APPORTIONMENT						
TO Q24						
		Q240 05/01/1998	Transfer	3,876		
		To	otal Transfer	-7,093,929.00	-1,661,942.19	0.00
		00/2 7	tal Dalamas	400 400 00	05 000 00	0.00
		Q240 TO	tal Balance	109,103.00	95,683.33	0.00

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	58,529		
		Total Ap	oportionment	58,529.00	0.00	0.00
Exchange Fund Fransfers						
		Q600 03/31/1998	Transfer	-58,529		
		To	otal Transfer	-58,529.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Q700 03/23/1998	3 Apportionment	40,949		
		Total A	pportionment	40,949.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	3 Transfer	-40,949		
		T	otal Transfer	-40,949.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Butte County Association of Governments (6092)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	m Proj/EA	/EA Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	3 Apportionment			3,876
_		Total A	pportionment	0.00	0.00	3,876.00
STEA APPORTIONMENT TO Q24						
		Q800 05/01/1998	3 Transfer			-3,876
_		Т	otal Transfer	0.00	0.00	-3,876.00
		Q800 T	otal Balance	0.00	0.00	0.00
Region	al Surface Transp	ortation Program	Balance:	66,792	17,681	0
		Amour	nt Loaned:	0	0	0
Butte	County Association	on of Governments	Balance:	1,479,862	37,740	0
	-	Amour	nt Loaned:	0	0	0

District 03

MPO: Tahoe Regional Planning Agency (6125) Congestion Mit. & Air Qual. Improvement

Q400 Tahoe Air Basin (6275)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Pro	j/EA Code		Transaction	to OA	OA Amnt	to OA
		Q400 0	9/24/1998	Apportionment	201,886		
		Q400 1	0/01/1998	Apportionment	244,512		
		Q400 1	0/01/1999	Apportionment	272,752		
		Q400 1	0/01/2000	Apportionment	287,859	252,452	
			Total Ap	portionment	1,007,009.00	252,452.34	0.00
Tahoe City Public Utility District (6227)	STPLE-CM 03-391401	l-6227(001) SR-89 from Mid	way Bridge	e to Squaw Valley	Rd 1993-94 FCR (Grandfather Proje	ect
	Const. Clas	ss 1 Bike/Ped Fac Q400 0	ility 14/16/1998	Obligation	-200,000		
			-	Obligation=	-200,000	0	0
6A, LOCAL PROGRA	AMS ACCOU	NTING HAS RECE	EIVED ONE	OR MORE INVO	ICES.		
			Tota	l Obligation	-200,000.00	0.00	0.00
		Q400 Tahoe Ai	r Rasin To	tal Balance	807,009.00	252,452.34	0.00
		-,			-	·	
Co	ngestion Mit.	& Air Qual. Improv		Balance:	807,009	252,452	0
			Amount	t Loaned:	0	0	0

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	193,093		
		33D0 10/01/1992	Apportionment	227,531		
		33D0 10/01/1993	Apportionment	228,224		
		33D0 10/01/1994	Apportionment	224,584		
		33D0 10/01/1995	Apportionment	224,890		
		33D0 12/31/1996	Apportionment	299,895		
		Total Ap	portionment	1,398,217.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,333		
Exchange Fund Transfers						
		33D0 07/15/1994	Transfer	-448,226		
		33D0 08/31/1994	Transfer	-200,622		
		33D0 06/26/1995	Transfer	-120,455		
		33D0 10/30/1996	Transfer	-120,761		
		33D0 12/09/1996	Transfer	-66,874		
		33D0 04/18/1997	Transfer	-274,279		
		33D0 04/18/1997	Transfer	-25,616		
		33D0 02/23/2001	Transfer	-1,333	-1,169	
TRF OF 94/95 \$						
		33D0 12/09/1996	Transfer	-37,255		
		33D0 12/09/1996	Transfer	-66,874		
TRF OF 95/96 \$						
		33D0 12/09/1996	Transfer	-37,255		
		То	tal Transfer	-1,398,217.00	-1,169.04	0.00
		33D0 To	otal Balance	0.00	-1,169.04	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction On regram	1 TOJ/LA			to OA	OA AIIIII	
		34A0 09/30/1992	• • •			55,209
		34A0 10/01/1992	• • •			59,710
		34A0 10/01/1993	3 Apportionment			77,475
		34A0 10/01/1994	Apportionment			131,267
		34A0 10/01/1995	5 Apportionment			32,379
		34A0 12/31/1996	S Apportionment			32,319
		Total A	pportionment	0.00	0.00	388,359.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	7 Transfer			4,308
Exchange Fund Fransfers						
		34A0 07/15/1994	Transfer			-80,629
		34A0 07/15/1994	Transfer			-111,765
		34A0 06/26/1995	5 Transfer			-131,267
		34A0 10/30/1996	S Transfer			-32,379
		34A0 04/18/1997	7 Transfer			-32,319
		34A0 02/23/2001	Transfer			-4,308
		Т	otal Transfer	0.00	0.00	-388,359.00
		34A0 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	35A0 09/3	30/1992	Apportionment	38,114		
			1/1992	Apportionment	32,535		
			01/1993	Apportionment	27,466		
)1/1994	Apportionment	20,825		
)1/1995	Apportionment	41,546		
		35A0 12/3		Apportionment	46,194		
		٦	Total Ap	portionment	206,680.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT							
		35A0 12/1	7/1997	Transfer	-9,040		
xchange Fund ransfers							
		35A0 07/1	5/1994	Transfer	-98,115		
		35A0 06/2	6/1995	Transfer	-20,825		
		35A0 10/3	0/1996	Transfer	-41,546		
		35A0 04/1	8/1997	Transfer	-11,639		
		35A0 04/1	8/1997	Transfer	-34,555		
			To	tal Transfer	-215,720.00	0.00	0.00
		3:	5A0 To	tal Balance	-9,040.00	0.00	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Q240 03/23/1998		314,285		
		Q240 03/31/1998		8,749		
		Q240 03/31/1998		12,505		
		Q240 03/31/1998	• • •	81,193		
		Q240 10/01/1998		381,804		
		Q240 10/01/1999		414,628		
		Q240 10/01/2000	• • •	428,173	375,507	
			portionment	1,641,337.00	375,507.72	0.00
Exchange Fund		7 0 (0.17)	portioninont	1,011,001.00	0.0,0012	
Transfers						
		Q240 03/31/1998	Transfer	-81,193		
		Q240 06/07/1999	Transfer	-232,237		
		Q240 06/07/1999	Transfer	-277,675		
		Q240 10/13/2000	Transfer	-66,874	-58,648	
		Q240 02/23/2001	Transfer	-61,233	-53,701	
		Q240 02/23/2001	Transfer	-324,044	-284,186	
		Q240 02/23/2001	Transfer	-37,255	-32,672	
STEA APPORTIONMENT TRANSFERS TO Q24		0040 05/04/4000	Transfer	020		
		Q240 05/01/1998	Transfer	828		
Transfer of Q24 funds from TRPA to EDTC for						
		Q240 07/27/1999	Transfer	-37,255		
Transfer of Q24 funds from TRPA to PCTC for						
		Q240 07/27/1999 Q240 07/27/1999	Transfer Transfer	-66,874 -66,874		
Transfer of money from TRPA to EDTC						
		Q240 10/19/2000	Transfer	-37,255	-32,672	
Transfer of q24 funds from TRPA to EDTC for						
		Q240 07/27/1999	Transfer	-37,255		
		Тс	otal Transfer	-1,325,196.00	-461,881.71	0.00
		O240 To	ntal Ralance	316 141 00	-86 373 00	0.00
		Q240 To	tal Balance	316,141.00	-86,373.99	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	12,505		
		Total A _l	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-12,505		
		To	otal Transfer	-12,505.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	8,749		
		Total Ap	oportionment	8,749.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-8,749		
		To	otal Transfer	-8,749.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 03

MPO: Tahoe Regional Planning Agency (6125) Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Togram	i iojiLA	Q800 09/24/1998		10 0 A	OA AIIIII	828
		Q000 09/24/1990	5 Apportionment			020
		Total A	pportionment	0.00	0.00	828.00
TEA PPORTIONMENT RANSFERS TO Q24		Q800 05/01/1998	3 Transfer			-828
		Т	otal Transfer	0.00	0.00	-828.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regional	Surface Transpor	tation Program	Balance:	307,101	-87,543	0
·		Amou	nt Loaned:	0	0	0
-	Tahoe Regional F	Planning Agency	Balance:	1,114,110	164,909	0
		Amou	nt Loaned:	0	0	0

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Diotricum On regium	TOJILA				OA AIIII	io CA
		33D0 09/30/1992	• • •	123,333		
		33D0 10/01/1992		123,784		
		33D0 10/01/1993	Apportionment	118,283		
		33D0 10/01/1994	Apportionment	98,751		
		33D0 10/01/1995	Apportionment	131,447		
		33D0 12/31/1996	Apportionment	129,528		
		Total Ap	portionment	725,126.00	0.00	0.00
1995/96 APPORTIONMENT						
ADJUSTMENT		33D0 12/17/1997	Transfer	1,980		
Exchange Fund Fransfers				,,,,,		
Talisicis		33D0 06/22/1993	Transfer	-247,117		
		33D0 07/15/1994	Transfer	-118,283		
		33D0 06/14/1995	Transfer	-98,751		
		33D0 11/22/1996	Transfer	-131,447		
		33D0 04/18/1997	Transfer	-129,528		
		33D0 02/23/2001	Transfer	-1,980	-1,736	
		Тс	otal Transfer	-725,126.00	-1,736.46	0.00
		33D0 To	otal Balance	0.00	-1,736.46	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
DISTRICT/WIPO/Program	Proj/EA	Code	Transaction	io OA	OA AIIIII	lo OA
		34A0 09/30/199	• •			23,093
		34A0 10/01/199	2 Apportionment			24,976
		34A0 10/01/199	3 Apportionment			32,407
		34A0 10/01/199	4 Apportionment			54,907
		34A0 10/01/199	5 Apportionment			13,544
		34A0 12/31/199	6 Apportionment			13,519
		Total /	Apportionment	0.00	0.00	162,446.00
1995/96 APPORTIONMENT ADJUSTMENT						
NEGOCT WEITT		34A0 12/17/199	7 Transfer			1,801
Exchange Fund Fransfers						
		34A0 06/22/199	Transfer			-48,069
		34A0 07/15/199	4 Transfer			-32,407
		34A0 06/14/199	5 Transfer			-54,907
		34A0 11/22/199	6 Transfer			-13,544
		34A0 04/18/199	7 Transfer			-13,519
		34A0 02/23/200	1 Transfer			-1,801
			Total Transfer	0.00	0.00	-162,446.00
		34A0 ·	Total Balance	0.00	0.00	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	15,943		
		35A0 10/01/1992	Apportionment	13,609		
		35A0 10/01/1993	Apportionment	11,489		
		35A0 10/01/1994	Apportionment	8,711		
		35A0 10/01/1995	Apportionment	17,378		
		35A0 12/31/1996	Apportionment	19,322		
		Total Ap	portionment	86,452.00	0.00	0.00
995/96 IPPORTIONMENT IDJUSTMENT						
		35A0 12/17/1997	Transfer	-3,781		
xchange Fund ransfers						
		35A0 06/22/1993	Transfer	-29,552		
		35A0 07/15/1994	Transfer	-11,489		
		35A0 06/14/1995	Transfer	-8,711		
		35A0 11/22/1996	Transfer	-17,378		
		35A0 04/18/1997	Transfer	-19,322		
		To	otal Transfer	-90,233.00	0.00	0.00
		35A0 To	otal Balance	-3,781.00	0.00	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	153,132		
		Q240 10/01/1998	Apportionment	162,369		
		Q240 10/01/1999	Apportionment	173,433		
		Q240 10/01/2000	Apportionment	179,098	157,068	
		Total Ap	portionment	668,032.00	157,068.95	0.00
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-162,367		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-153,480		
		Q240 10/06/2000	Transfer	-162,369	-142,397	
		Q240 02/23/2001	Transfer	-16,729	-14,671	
		Q240 02/23/2001	Transfer	-158,588	-139,081	
STEA APPORTIONMENT						
TRANSFERS TO Q24						
110.1101.2110 10 021		Q240 05/01/1998	Transfer	346		
		То	tal Transfer	-653,187.00	-296,150.62	0.00
		Q240 To	tal Balance	14,845.00	-139,081.67	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	5,230		
		Total A	pportionment	5,230.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	3 Transfer	-5,230		
		T	otal Transfer	-5,230.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	3 Apportionment	3,659		
		Total A	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	3 Transfer	-3,659		
		T	otal Transfer	-3,659.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District 03

MPO: Colusa County Transportation Commission (6129)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Pro	gram	Proj/EA	Code	Transacti	on	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Q800 09/24/19	98 Apportio	nment			346
			Total	Apportionme	nt	0.00	0.00	346.00
STEA APPORTIONMENT TRANSFERS TO Q	24							
			Q800 05/01/19	98 Tra	ansfer			-346
				Total Transfe	er	0.00	0.00	-346.00
			Q800	Total Baland	ce	0.00	0.00	0.00
Re	gional Sur	face Transp	ortation Program	Balance:		11,064	-140,818	0
			Amo	unt Loaned:		0	0	0
Со	lusa Coun	ty Transport	ation Commission	Balance:	:	11,064	-140,818	0
			Amo	unt Loaned:		0	0	0

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	A Code Tr	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	200,209		
		33D0 10/01/1992	• •	200,895		
		33D0 10/01/1993		192,500		
		33D0 10/01/1994	• •	162,753		
		33D0 10/01/1995		212,571		
		33D0 12/31/1996		209,647		
		Total Ap	portionment	1,178,575.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	3,016		
Exchange Fund Transfers						
		33D0 06/25/1993	Transfer	-307,366		
		33D0 09/20/1993	Transfer	-93,738		
		33D0 06/24/1994	Transfer	-145,934		
		33D0 06/24/1994	Transfer	-46,566		
		33D0 06/06/1995	Transfer	-162,753		
		33D0 06/11/1996	Transfer	-46,869		
		33D0 07/30/1996	Transfer	-165,702		
		33D0 04/18/1997	Transfer	-46,869		
		33D0 04/18/1997	Transfer	-162,778		
		33D0 02/23/2001	Transfer	-3,016	-2,645	
		To	otal Transfer	-1,178,575.00	-2,645.03	0.00
		22D0 T-	otal Balance	0.00	-2,645.03	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

			STP/DSB/CMAQ		MA
District/MPO/Program Proj/EA	EA Code Trans	Transaction	subject to OA	OA Amnt	not subject to OA
	34A0 09/30/1992				35,186
	34A0 10/01/1992				38,055
	34A0 10/01/1993	• •			49,378
	34A0 10/01/199	• •			49,576 83,661
	34A0 10/01/199				20,636
	34A0 10/01/1999	• •			20,598
	34AU 12/31/1990	b Apportioninent			20,596
	Total A	pportionment	0.00	0.00	247,514.00
1995/96					
APPORTIONMENT					
ADJUSTMENT	34A0 12/17/199	7 Transfer			2,746
	34A0 12/11/199	<i>i</i> mansier			2,740
Exchange Fund					
Transfers	2440 00/05/400	O Transfer			70.044
	34A0 06/25/1993				-73,241
	34A0 06/24/1994				-49,378
	34A0 05/24/199				-46,869
	34A0 06/06/199				-36,792
	34A0 07/30/199				-20,636
	34A0 04/18/199	7 Transfer			-20,598
	34A0 02/23/200	1 Transfer			-2,746
	Т	otal Transfer	0.00	0.00	-247,514.00
	3/A0 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	24,291		
		35A0 10/01/1992	Apportionment	20,736		
		35A0 10/01/1993	Apportionment	17,505		
		35A0 10/01/1994	Apportionment	13,272		
		35A0 10/01/1995	Apportionment	26,479		
		35A0 12/31/1996	Apportionment	29,441		
		Total Ap	portionment	131,724.00	0.00	0.00
995/96 PPORTIONMENT .DJUSTMENT						
		35A0 12/17/1997	Transfer	-5,762		
xchange Fund ransfers						
		35A0 06/25/1993	Transfer	-45,027		
		35A0 06/24/1994	Transfer	-17,505		
		35A0 06/06/1995	Transfer	-13,272		
		35A0 07/30/1996	Transfer	-26,479		
		35A0 04/18/1997	Transfer	-29,441		
		To	tal Transfer	-137,486.00	0.00	0.00
		35A0 To	tal Balance	-5,762.00	0.00	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
<u> </u>					<u> </u>	10 0/1
		Q240 03/23/1998		245,612		
		Q240 10/01/1998	• •	259,686		
		Q240 10/01/1999	Apportionment	264,256		
		Q240 10/01/2000	Apportionment	272,889	239,323	
		Total Ap	portionment	1,042,443.00	239,323.65	0.00
97-98/98-99 STATE						
MATCH						
		Q240 05/19/1999	Transfer	-212,817		
		Q240 05/19/1999	Transfer	-46,869		
		Q240 05/19/1999	Transfer	-46,869		
Exchange Fund						
Transfers						
		Q240 03/31/1998		-199,271		
		Q240 03/01/2000	Transfer	-212,817		
		Q240 02/23/2001	Transfer	-60,072	-52,683	
		Q240 02/23/2001	Transfer	-207,055	-181,587	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	528		
		To	otal Transfer	-985,242.00	-234,270.38	0.00
		Q240 To	tal Balance	57,201.00	5,053.27	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	7,970		
		Total A _l	pportionment	7,970.00	0.00	0.00
Exchange Fund Fransfers						
		Q600 03/31/1998	3 Transfer	-7,970		
		To	otal Transfer	-7,970.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	5,576		
		Total A _l	oportionment	5,576.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-5,576		
		To	otal Transfer	-5,576.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Glenn County Transportation Commission (6132)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/199	8 Apportionment			528
		Total A	Apportionment	0.00	0.00	528.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/199	8 Transfer			-528
		-	Total Transfer	0.00	0.00	-528.00
		Q800 T	Гotal Balance	0.00	0.00	0.00
Regional	Surface Transp	ortation Program	Balance:	51,439	2,408	0
		Amou	nt Loaned:	0	0	0
Glenn C	County Transpor	tation Commission	Balance:	51,439	2,408	0
		Amou	ınt Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	388,985		
		33D0 10/01/1992	Apportionment	458,477		
		33D0 10/01/1993	Apportionment	460,505		
		33D0 10/01/1994	Apportionment	453,161		
		33D0 10/01/1995	Apportionment	453,779		
		33D0 12/31/1996	Apportionment	605,124		
		Total Ap	portionment	2,820,031.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	2,690		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-399,213		
		33D0 06/16/1993	Transfer	200,000		
		33D0 06/18/1993	Transfer	259		
		33D0 06/29/1993	Transfer	-648,508		
		33D0 04/08/1994	Transfer	-330,924		
		33D0 07/14/1994	Transfer	-130,367		
		33D0 06/06/1995	Transfer	-165,680		
		33D0 06/14/1995	Transfer	-286,695		
		33D0 10/04/1996	Transfer	-137,529		
		33D0 10/30/1996	Transfer	-316,250		
		33D0 04/09/1997	Transfer	-286,695		
		33D0 04/09/1997	Transfer	-318,429		
		33D0 02/23/2001	Transfer	-2,690	-2,359	
		То	tal Transfer	-2,820,031.00	-2,359.13	0.00
		33D0 To	tal Balance	0.00	-2,359.13	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

			STP/DSB/CMAQ		MA
District/MPO/Program Proj/EA	i/EA Code T	Transaction	subject to OA	OA Amnt	not subject to OA
	34A0 09/30/1992	2 Apportionment			111,400
	34A0 10/01/1992	• •			120,482
	34A0 10/01/1993				156,328
	34A0 10/01/1994	• •			264,869
	34A0 10/01/1995	• •			65,335
	34A0 12/31/1996	• •			65,213
	Total A	pportionment	0.00	0.00	783,627.00
1995/96					
APPORTIONMENT ADJUSTMENT					
	34A0 12/17/1997	7 Transfer			8,691
Exchange Fund					
Transfers	0440 05/04/4000	Tourston			004.000
	34A0 05/31/1993				-231,623
	34A0 06/18/1993				-259
	34A0 07/14/1994				-156,328
	34A0 06/06/1995				-264,869
	34A0 10/04/1996				-65,335
	34A0 04/09/1997	7 Transfer			-65,213
	34A0 02/23/2001	I Transfer			-8,691
	Т	otal Transfer	0.00	0.00	-783,627.00
	34AN T	otal Balance	0.00	0.00	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	76,906		
		35A0 10/01/1992	Apportionment	65,648		
		35A0 10/01/1993	Apportionment	55,421		
		35A0 10/01/1994	Apportionment	42,020		
		35A0 10/01/1995	Apportionment	83,831		
		35A0 12/31/1996	Apportionment	93,210		
		Total Ap	portionment	417,036.00	0.00	0.00
995/96 IPPORTIONMENT IDJUSTMENT						
		35A0 12/17/1997	Transfer	-18,240		
xchange Fund ransfers						
		35A0 05/31/1993	Transfer	-142,554		
		35A0 04/08/1994	Transfer	-55,421		
		35A0 06/06/1995	Transfer	-42,020		
		35A0 10/04/1996	Transfer	-83,831		
		35A0 04/09/1997	Transfer	-93,210		
		To	otal Transfer	-435,276.00	0.00	0.00
		35A0 To	otal Balance	-18,240.00	0.00	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	\ Code	Transaction	subject to OA	OA Amnt	not subject to OA
		Q240 03/23/1998	Apportionment	634,160		
		Q240 10/01/1998	Apportionment	770,400		
		Q240 10/01/1999	Apportionment	836,631		
		Q240 10/01/2000	Apportionment	863,961	757,693	
		Total Ap	portionment	3,105,152.00	757,693.80	0.00
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-286,695		
		Q240 05/19/1999	Transfer	-392,020		
		Q240 05/19/1999	Transfer	-483,705		
CRP Transfers to RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	-8,000		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-243,811		
		Q240 08/30/2000	Transfer	-543,077		
		Q240 10/24/2000	Transfer	-285,554	-250,430	
		Q240 02/23/2001	Transfer	-570,407	-500,246	
		Q240 02/23/2001	Transfer	-275,314	-241,450	
STEA						
APPORTIONMENT TRANSFERS TO Q24						
110 110 10 Q24		Q240 05/01/1998	Transfer	1,671		
		To	tal Transfer	-3,086,912.00	-992,128.18	0.00
		0242 T-	tal Dalamas	40.040.00	224 424 22	0.00
		Q240 To	tal Balance	18,240.00	-234,434.38	0.0

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	25,231		
		Total A _l	oportionment	25,231.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-25,231		
		Te	otal Transfer	-25,231.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	17,653		
		Total Ap	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-17,653		
		Te	otal Transfer	-17,653.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Nevada County Transportation Commission (6144)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code T	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/19	998 Apportionme	ent		1,671
		Tota	al Apportionment	0.00	0.00	1,671.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q800 05/01/19	998 Trans	fer		-1,671
			Total Transfer	0.00	0.00	-1,671.00
		Q800) Total Balance	0.00	0.00	0.00
Regional	Surface Transp	ortation Program	Balance:	0	-236,793	0
	'	•	ount Loaned:	0	0	0
Nevada C	ounty Transport	tation Commissio	on Balance:	0	-236,793	0
	, ,		ount Loaned:	0	0	0

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ		MA
Diatriat/MDO/Drogram	Droi/EA	Codo	Transaction	subject to OA	OA Amnt	not subject
District/MPO/Program	Proj/EA	Code	Transaction	io OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	123,250		
		33D0 10/01/1992	Apportionment	123,342		
		33D0 10/01/1993	Apportionment	122,106		
		33D0 10/01/1994	Apportionment	118,237		
		33D0 10/01/1995	Apportionment	124,903		
		33D0 12/31/1996	Apportionment	124,512		
		Total Ap	portionment	736,350.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT						
ADJUSTMENT		33D0 12/17/1997	Transfer	404		
Exchange Fund						
		33D0 06/25/1993	Transfer	-246,592		
		33D0 07/14/1994	Transfer	-122,106		
		33D0 05/22/1995	Transfer	-118,237		
		33D0 07/02/1996	Transfer	-124,903		
		33D0 04/18/1997	Transfer	-124,512		
		33D0 02/23/2001	Transfer	-404	-354	
		To	otal Transfer	-736,350.00	-354.31	0.00
		33D0 To	otal Balance	0.00	-354.31	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		34A0 09/30/1992	Apportionment			4,708
		34A0 10/01/1992	Apportionment			5,092
		34A0 10/01/1993	Apportionment			6,607
		34A0 10/01/1994	Apportionment			11,194
		34A0 10/01/1995	Apportionment			2,761
		34A0 12/31/1996	Apportionment			2,756
		Total Ap	oportionment	0.00	0.00	33,118.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			367
exchange Fund Fransfers						
		34A0 06/25/1993	Transfer			-9,800
		34A0 07/14/1994	Transfer			-6,607
		34A0 05/22/1995	Transfer			-11,194
		34A0 07/02/1996	Transfer			-2,761
		34A0 04/18/1997	Transfer			-2,756
		34A0 02/23/2001	Transfer			-367
		To	otal Transfer	0.00	0.00	-33,118.00
		34A0 To	otal Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
Diatriot/MDO/Drogram	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District/MPO/Program	PIOJ/EA	Code	Transaction	lo OA	OA AIIIII	io OA
		35A0 09/30/1992	Apportionment	3,250		
		35A0 10/01/1992	Apportionment	2,774		
		35A0 10/01/1993	Apportionment	2,342		
		35A0 10/01/1994	Apportionment	1,777		
		35A0 10/01/1995	Apportionment	3,544		
		35A0 12/31/1996	Apportionment	3,939		
		Total Ap	portionment	17,626.00	0.00	0.00
995/96						
APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-771		
Exchange Fund						
ransfers						
		35A0 06/25/1993	Transfer	-6,024		
		35A0 07/14/1994	Transfer	-2,342		
		35A0 05/22/1995	Transfer	-1,777		
		35A0 07/02/1996	Transfer	-3,544		
		35A0 04/18/1997	Transfer	-3,939		
		Тс	tal Transfer	-18,397.00	0.00	0.00
		35A0 To	otal Balance	-771.00	0.00	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	129,325		
		Q240 10/01/1998	Apportionment	131,208		
		Q240 10/01/1999	Apportionment	131,208		
		Q240 10/01/2000	Apportionment	131,207	115,068	
		Total Ap	portionment	522,948.00	115,068.54	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-129,395		
		Q240 06/07/1999	Transfer	-131,208		
		Q240 09/27/2000	Transfer	-131,208		
		Q240 02/23/2001	Transfer	-130,437	-114,393	
STEA						
APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	71		
		To	otal Transfer	-522,177.00	-114,393.25	0.00
		Q240 To	otal Balance	771.00	675.29	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	1,066		
		Total A _l	pportionment	1,066.00	0.00	0.00
Exchange Fund Fransfers						
		Q600 03/31/1998	Transfer	-1,066		
		Т	otal Transfer	-1,066.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	746		
		Total Ap	oportionment	746.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-747		
		To	otal Transfer	-747.00	0.00	0.00
		Q700 To	otal Balance	-1.00	0.00	0.00

District 03

MPO: Sierra County Transportation Commission (6150)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

D	- ·			STP/DSB/CMAQ subject		MA not subject
District/MPO/Progran	ram Proj/EA	A Code T	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/19	98 Apportionment			71
		Total	Apportionment	0.00	0.00	71.00
STEA APPORTIONMENT TRANSFERS TO Q24	l					
		Q800 05/01/19	98 Transfer			-71
			Total Transfer	0.00	0.00	-71.00
		Q800	Total Balance	0.00	0.00	0.00
Regio	onal Surface Transp	ortation Program	Balance:	-1	320	0
		Amo	unt Loaned:	0	0	0
Sier	ra County Transport	tation Commissior	n Balance:	-1	320	0
	, ,		ount Loaned:	0	0	0

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	474,991		
		33D0 10/01/1992		560,279		
		33D0 10/01/1993	Apportionment	565,107		
		33D0 10/01/1994	Apportionment	556,093		
		33D0 10/01/1995	Apportionment	556,851		
		33D0 12/31/1996	Apportionment	742,574		
		Total Ap	portionment	3,455,895.00	0.00	0.00
		33D0 09/30/1992	Transfer	-239,031		_
1995/96 APPORTIONMENT ADJUSTMENT		0000 40474007	T(0.000		
		33D0 12/17/1997	Transfer	3,302		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	-1		
		33D0 04/30/1994	Transfer	1,961		
Exchange Fund Transfers						
		33D0 04/24/1997	Transfer	-430,709		
		33D0 02/23/2001	Transfer	-35,169	-30,843	
FUND TRANSFER LETTER DATED 3/25/97		33D0 03/31/1997	Transfer	924,365		
TRF OF 94/95 \$						
		33D0 12/09/1996	Transfer	37,255		
TRF OF 95/96 \$		33D0 12/09/1996	Transfer	37,255		
		To	tal Transfer	299,228.74	-30,843.21	0.00
El Dorado County (5925)		e Creek	ounty on Lotus Rd	. from Loneman Rd	Gold Hill Rd. inte	ersection to
		33D0 03/31/1993	Obligation	-2,716,000		
	STPL-5925(002)	33D0 08/31/1993	Obligation	-2,529,301		
	STPL-5925(002)	33D0 08/31/1993	Obligation	2,716,000		
	STPL-5925(002)	33D0 05/31/1997	Obligation	30,099		

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/E	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Dorado County (5925)	STPL-5925(00	02) 33D0 11/30/19	997 Obligation	1,768		
9I, FINAL VOUCHER	PAID	Pro	ject Obligation=	-2,497,433	0	0
			Total Obligation	-2,497,433.57	0.00	0.00
		33D0	Total Balance	1,257,690.17	-30,843.21	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Prog	ram Proj/EA	Code Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA			
		33E0 09/30/1992	Transfer	239,031					
		Tota	l Transfer	239,031.00	0.00	0.00			
El Dorado County	STPL-5925(002)								
(5925)	03-450824 In the City of El Dorado County on Lotus Rd. from Loneman Rd Gold Hill Rd. intersection to Granite Creek								
	Construct Roadwa	y 33E0 08/31/1992	Obligation	-239,031					
	STPL-5925(002)	33E0 08/31/1993	Obligation	239,031					
	STPL-5925(002)	33E0 08/31/1993	Obligation	-239,031					
9I, FINAL VOUCHER	PAID	Project O	bligation=	-239,031	0	0			
		Total	Obligation	-239,031.00	0.00	0.00			
		33E0 Tota	ıl Balance	0.00	0.00	0.00			

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/199	92 Apportionment			136,703
		34A0 10/01/199	92 Apportionment			147,848
		34A0 10/01/199	93 Apportionment			191,837
		34A0 10/01/199	94 Apportionment			325,032
		34A0 10/01/199	95 Apportionment			80,175
		34A0 12/31/199	96 Apportionment			80,025
		Total	Apportionment	0.00	0.00	961,620.00
1995/96 APPORTIONMENT ADJUSTMENT						
AB000 TWEIVT		34A0 12/17/199	97 Transfer			10,665
Exchange Fund Transfers						
		34A0 06/27/199	95 Transfer			-37,255
		34A0 04/18/199	97 Transfer			-430,709
		34A0 02/23/200	O1 Transfer			-10,665
FUND TRANSFER LETTER DATED 3/25/97						
		34A0 03/31/199	97 Transfer			-924,365
REVERSAL OF TRANSFER DATED 4/18/97						
		34A0 04/24/199	7 Transfer			430,709
			Total Transfer	0.00	0.00	-961,620.00
		34∆0	Total Balance	0.00	0.00	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	am Proj/EA	Code		Transaction	to OA	OA Amnt	to OA
		35A0 0	9/30/1992	Apportionment	94,375		
		35A0 1	0/01/1992	Apportionment	80,560		
		35A0 1	0/01/1993	Apportionment	68,010		
		35A0 1	0/01/1994	Apportionment	51,565		
		35A0 1	0/01/1995	Apportionment	102,873		
		35A0 1	2/31/1996	Apportionment	114,382		
_			Total Ap	portionment	511,765.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35A0 1	2/17/1997	Transfer	-22,383		
Exchange Fund Transfers							
			9/09/1996	Transfer	-222,108		
			1/04/1996	Transfer	-37,255		
		35A0 0	4/18/1997	Transfer	-252,402		
			То	tal Transfer	-534,148.00	0.00	0.00
(5925)		Creek			from Loneman Rd	Gold Hill Rd. into	ersection to
		35A0 0	3/31/1993	Obligation	-416,614		
	STPL-5925(002)	35A0 0	8/31/1993	Obligation	416,614		
		55.10		•	·	-	_
91, FINAL VOUCHER P.	AID		Project	Obligation=	0	0	0
			Tota	l Obligation	0.00	0.00	0.00
			35A0 To	tal Balance	-22,383.00	0.00	0.00

Note: All negative values are a liability against balances.

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District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Droi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA				OA AIIIII	io OA
		Q240 03/23/1998	Apportionment	778,205		
		Q240 10/01/1998	Apportionment	945,391		
		Q240 10/01/1999	Apportionment	1,026,665		
		Q240 10/01/2000	Apportionment	1,060,204	929,798	
		Total Ap	portionment	3,810,465.00	929,798.91	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-306,539		
		Q240 02/19/1999	Transfer	-473,718		
		Q240 02/19/1999	Transfer	-623,482		
		Q240 05/19/1999	Transfer	-359,164		
		Q240 05/14/2000	Transfer	-667,501		
		Q240 05/16/2000	Transfer	-414,629		
		Q240 02/23/2001	Transfer	-738,295	-647,484	
		Q240 02/23/2001	Transfer	-276,075	-242,117	
STEA APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	2,051		
Transfer of Q24 funds from TRPA to EDTC for						
		Q240 07/27/1999	Transfer	37,255		
Transfer of money from TRPA to EDTC						
		Q240 10/19/2000	Transfer	37,255	32,672	
Transfer of q24 funds from TRPA to EDTC for						
IOI		Q240 07/27/1999	Transfer	37,255		
		To	tal Transfer	-3,745,587.00	-856,929.86	0.00
		Q240 To	otal Balance	64,878.00	72,869.05	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	3 Apportionment	30,963		
		Total A	pportionment	30,963.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	3 Transfer	-30,963		
		T	otal Transfer	-30,963.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	21,663		
		Total A _l	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-21,662		
		Te	otal Transfer	-21,662.00	0.00	0.00
		Q700 T	otal Balance	1.00	0.00	0.00

District 03

MPO: El Dorado County Transportation Commission (6157)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	8 Apportionment			2,051
		Total A	pportionment	0.00	0.00	2,051.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-2,051
		Т	otal Transfer	0.00	0.00	-2,051.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regional	Surface Transp	ortation Program	Balance:	1,300,186	42,025	0
		Amour	nt Loaned:	0	0	0
El Dorado (County Transport	ation Commission	Balance:	1,300,186	42,025	0
	, ,		nt Loaned:	0	0	0

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	· · ·			444 540		
		33D0 09/30/1992	Apportionment	441,518		
		33D0 10/01/1992	Apportionment	520,525		
		33D0 10/01/1993	Apportionment	523,543		
		33D0 10/01/1994	Apportionment	515,193		
		33D0 10/01/1995	Apportionment	515,894		
		33D0 12/31/1996	Apportionment	687,957		
			portionment	3,204,630.00	0.00	0.00
		33D0 09/30/1992	Transfer	-2,484,329		
		33D0 10/01/1993	Transfer	597,238		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	3,059		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	401,505		
CRP TRANSFERS TO RSTP						
1011011		33D0 09/30/1994	Transfer	166,776		
Exchange Fund Transfers						
		33D0 05/24/1995	Transfer	-118,272		
		33D0 06/26/1995	Transfer	-463,795		
		33D0 11/22/1996	Transfer	-48,725		
		33D0 12/09/1996	Transfer	-400,295		
		33D0 04/18/1997	Transfer	-754,831		
		33D0 02/23/2001	Transfer	-3,059	-2,682	
REVERSAL OF DUPLICATE ENTRY FOR 11/5/96						
		33D0 11/05/1996	Transfer	-387,054		
TRANSFER 10/22/96		33D0 11/05/1996	Transfer	387,054		
TRF 10/31/96		33D0 10/31/1996	Transfer	207.054		
		33DU 10/31/1996	Transfer	387,054		
TRF FROM PLACER CNTY 5919 TO 6158 TRAN COMM						
		33D0 10/24/1996	Transfer	131,195		
TRF OF 94/95 \$		33D0 12/09/1996	Transfer	66,874		

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Total	Transfer	-2,519,604.00	-2,682.74	0.00
Placer County (5919)		5919(016)	01	F 0.30	D.I. Division			
	03-924 3R proj		cer County on	Forestniii	Rd Phase I	II contract		
			33D0 12/31	/1995	Obligation	-685,026		
			F	roject Ob	oligation=	-685,026	0	0
9I, FINAL VOUCHER I	PAID							
				Total C	bligation	-685,026.00	0.00	0.00
			331	D0 Total	Balance	0.00	-2,682.74	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MFO/Frogram	PIOJ/EA	Code	Halisaction	10 0 A	OA AIIIII	IU OA
		33E0 09/30/1992	2 Transfer	2,484,329		
		33E0 10/01/1993	3 Transfer	-597,238		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	-401,505		
Exchange Fund Transfers						
		33E0 08/11/1994	Transfer	-284,701		
		33E0 08/31/1994	Transfer	-1,200,885		
		Т	otal Transfer	0.00	0.00	0.00
		33E0 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		34A0 09/30/199	2 Apportionment			126,649
		34A0 10/01/199	2 Apportionment			136,974
		34A0 10/01/199	3 Apportionment			177,728
		34A0 10/01/199	4 Apportionment			301,125
		34A0 10/01/199	5 Apportionment			74,278
		34A0 12/31/199	6 Apportionment			74,140
		Total A	pportionment	0.00	0.00	890,894.00
995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/199	7 Transfer			9,881
xchange Fund ransfers						
		34A0 08/11/199	4 Transfer			-441,351
		34A0 05/24/199	5 Transfer			-301,125
		34A0 11/22/199	6 Transfer			-74,278
		34A0 04/18/199	7 Transfer			-74,140
		34A0 02/23/200	1 Transfer			-9,881
		T	otal Transfer	0.00	0.00	-890,894.00
		34A0 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	87,434		
		35A0 10/01/1992	Apportionment	74,635		
		35A0 10/01/1993	Apportionment	63,007		
		35A0 10/01/1994	Apportionment	47,772		
		35A0 10/01/1995	Apportionment	95,307		
		35A0 12/31/1996	Apportionment	105,969		
		Total Ap	portionment	474,124.00	0.00	0.00
995/96						
PPORTIONMENT						
DJUSTMENT						
		35A0 12/17/1997	Transfer	-20,737		
xchange Fund						
ransfers						
		35A0 08/11/1994	Transfer	-225,076		
		35A0 05/24/1995	Transfer	-47,772		
		35A0 11/22/1996	Transfer	-95,307		
		35A0 04/18/1997	Transfer	-105,969		
		To	otal Transfer	-494,861.00	0.00	0.00
		35A0 To	otal Balance	-20,737.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	720,967		
		Q240 10/01/1998	Apportionment	875,858		
		Q240 10/01/1999	Apportionment	949,906		
		Q240 10/01/2000	Apportionment	982,226	861,412	
		Total Ap	portionment	3,528,957.00	861,412.20	0.00
97-98/98-99 STATE MATCH						
		Q240 05/19/1999	Transfer	-371,326		
		Q240 05/19/1999	Transfer	-475,563		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-418,415		
		Q240 07/14/1999	Transfer	-467,169		
		Q240 06/02/2000	Transfer	-549,611		
		Q240 10/13/2000	Transfer	-400,295	-351,058	
		Q240 02/23/2001	Transfer	-574,134	-503,515	
		Q240 02/23/2001	Transfer	-387,355	-339,710	
STEA APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	1,900		
Transfer of Q24 funds from TRPA to PCTC						
for						
		Q240 07/27/1999	Transfer	66,874		
		Q240 07/27/1999	Transfer	66,874		
		То	tal Transfer	-3,508,220.00	-1,194,284.58	0.00
		Q240 To	tal Balance	20,737.00	-332,872.38	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	28,685		
		Total Ap	oportionment	28,685.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-28,685		
		To	otal Transfer	-28,685.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	_	Q700 03/23/1998	B Apportionment	20,069		
		Total A	pportionment	20,069.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	3 Transfer	-20,069		
		T	otal Transfer	-20,069.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 03

MPO: Placer County Transportation Planning Agency (6158)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	n Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	8 Apportionment			1,900
_		Total A	pportionment	0.00	0.00	1,900.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	8 Transfer			-1,900
_		Т	otal Transfer	0.00	0.00	-1,900.00
		Q800 T	otal Balance	0.00	0.00	0.00
Region	al Surface Transp	ortation Program	Balance:	0	-335,555	0
		Amou	nt Loaned:	0	0	0
Placer Cou	nty Transportatior	n Planning Agency	Balance:	0	-335,555	0
			nt Loaned:	0	0	0

District 04

MPO: Santa Clara County (5937)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	469,345		
		То	otal Transfer	469,345.77	0.00	0.00
Santa Clara County (5937)	STP-RS-C073(005)					
		33D0 09/30/1993	Obligation	-128,751		
	STP-RS-C073(005)					
		33D0 12/31/1996	Obligation	0		
		Project	Obligation=	-128,750	0	0
9I, FINAL VOUCHER	PAID					
		Tota	al Obligation	-128,750.97	0.00	0.00
		33D0 To	otal Balance	340,594.80	0.00	0.00
	I Of T			•		
Regi	onal Surface Transpo	-	Balance: t Loaned:	340,594 0	0 0	0 0
	2					
	Sa	nta Clara County	Balance: t Loaned:	340,594 0	0 0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	110,727	3200 09/30/1			OA AIIIIC	to on
		3200 09/30/19		391,206 467,785		
		3200 10/01/1	• •	464,034		
		3200 10/01/1	• •	470,685		
		3200 10/01/1	• •	405,867		
		3200 05/20/1	• •	235		
		3200 12/31/1		461,661		
		Tota	l Apportionment	2,661,473.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1	997 Transfer	-3,767		
			Total Transfer	-3,767.00	0.00	0.00
Vacaville (5094)	CML-5094(004)	3200 09/28/1	997 Obligation	-201,405		
	CML-5094(004)	3200 09/28/1	997 Obligation	201,405		
1B, CANCELLED - PF	ROJECT REVIEWE		ject Obligation=	0	0	0
·	CML-5094(006)	MONTE VISTA	AVENUE IN THE CIT		CML-5094(006)	
		3200 11/30/1	995 Obligation	-13,279		
	CML-5094(006)	3200 06/30/1	Ohligation	101 701		
	01.11 =00.44000\	3200 00/30/1	996 Obligation	-101,721		
	CML-5094(006)	3200 10/31/1	996 Obligation	11,668		
	CML-5094(006)	3200 02/28/1	998 Obligation	21,165		
			ect Obligation=	-82,166	0	0
9I, FINAL VOUCHER	PAID	FIC	nject Obligation=	-02,100	0	O
	CML-5094(009) 04-928381 IN TH ALLTERNATE FU		AVILLE			
		3AZ0 04/30/1	997 Obligation	-976,000		
5A, CONTRACT AWA	ARDED (BID LETTE		oject Obligation= NGINEER OF DISTR	-976,000 ICT).	0	0
	CML-5094(012)		"FTA GRANT #CA-90			
	ALTERNATIVE FU		BUSES	-170,360		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 Sacramento Metro Air Basin (6103)

					STP/DSB/CMAQ			
District/MPO/Pro	ogram	Proj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
5A, CONTRACT A	WARDED) (BID LETTER	R TO OFFIC	,	bligation= ER OF DISTRI	-170,360 CT).	0	0
Vacaville (5094)	04-10	-STPL-5094(0)6404 PARK lop a Park & F	& RIDE INT	ERMODAL	_ TRANSPORT	ATION CENTER, HI	CKORY & DAVIS	
			3200 02/2	28/1994	Obligation	-369,825		
	CML-	-STPL-5094(0	02) 3200 01/3	31/1995	Obligation	-515,190		
				Project O	bligation=	-885,015	0	0
9I, FINAL VOUCHE	R PAID							
				Total (Obligation	-2,113,541.55	0.00	0.00
	3200	Sacramento	Metro Air B	asin Tota	l Balance	544,164.45	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District MADO(D)	D. 1754	0.1			STP/DSB/CMAQ subject	04.4	MA not subject
District/MPO/Progra	am Proj/EA	Cod		Transaction	to OA	OA Amnt	to OA
			09/30/1992	Apportionment	21,672,715		
			10/01/1992 10/01/1993	Apportionment	25,915,193		
			10/01/1993	Apportionment Apportionment	25,707,365 26,075,813		
			10/01/1994	Apportionment	22,484,904		
			05/20/1996	Apportionment	13,016		
			12/31/1996	Apportionment	25,575,923		
			Total Ap	portionment	147,444,929.00	0.00	0.00
1995/96							
APPORTIONMENT ADJUSTMENT							
ADJUGITMENT		3200	09/30/1997	Transfer	-208,676		
CALTRANS							
ADMINISTRATED							
LOCAL PROJECTS		3200	12/31/1999	Transfer	-8,446,000		
		0200				0.00	0.00
-			10	tal Transfer	-8,654,676.00	0.00	0.00
	CML-6002(004) 04-927705 SAN I	PABLO (CORRIDOR	& TELEGRAPH-F	FOOTHILL/BANCRO	FT	
	PE						
		3AZ0	05/31/1995	Obligation	-1,137,000		
5A, CONTRACT AWAI	RDED (BID LETTEI	R TO OF	-	Obligation= NEER OF DISTRI	-1,137,000 ICT).	0	0
	CML-STPL-6002(0	01)					
	04-069214 Var. L		Transfer Pro 01/31/1993	oject Obligation	-7,810,480		
	CML-STPL-6002(0						
		3AZ0	06/30/1993	Obligation	-163,920		
4A, PROJECT AUTHO	DIZATIONI (INITIAT	ED)	Project	Obligation=	-7,974,400	0	0
	·						
	CMLMA-6002(005) 04-928164 1. FR TRANSIT CENTER	EMONT		TION 2. COLISE	JM BART STATION		
	TIVANOLI OLIVIER		07/31/1996	Obligation	-585,000		
54 CONTE : 05		- TC	-	Obligation=	-585,000	0	0
5A, CONTRACT AWAI	KNEN (RID LE I LEI	K IO OF	FICE ENGIN	NEER OF DISTRI	ICT).		
	CML-5933(008) 04-067514 Castro	o Valley	Blvd.				

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	ogram Proj/EA	. Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	·,·				-	
Alameda County (5933)						
(3333)		3200 08/31/19	993 Obligation	-18,300		
6A, LOCAL PROGF	RAMS ACCOUNTIN		ject Obligation= ONE OR MORE INVO	-18,300 ICES.	0	C
Alameda County (5933)	CML-5933(022) 04-068854 Re	dwood Road Radio	Intercon-RTSOP			
		3200 11/30/19	995 Obligation	-14,200		
AA DDO IFOT ALIT	U LODIZATIONI (INIT		ject Obligation=	-14,200	0	C
4A, PROJECT AUT	HORIZATION (INIT	•				
	CMLN-6204(00 ⁻ 04-150104 TC	7) OS CORNER STOI 3200 02/28/19		-11,505,000		
	CMLN-6204(00	7) 3200 05/22/20	001 Obligation	1,547,784	1,547,784	
		Pro	ject Obligation=	-9,957,215	1,547,784	0
91, FINAL VOUCHE	R PAID					
Alameda (5014)	CML-5014(005) 04-927867 In Signal Interconr	the City of Alameda	on Webster Street/Eig	ghth Street Couplet		
	Olgital Intercont	3200 11/30/19	995 Obligation	-227,000		
	CML-5014(005)					
		3200 05/31/19	997 Obligation	49,586		
	CML-5014(005)	3200 04/15/19	999 Obligation	-44,265		
	CMI 5014(005)		obligation	-44,203		
	CML-5014(005)	3200 12/14/19	999 Obligation	13,135		
		Pro	ject Obligation=	-208,543	0	0
9I, FINAL VOUCHE	R PAID	•		,		
	CML-5014(006)					
			e City of Alameda - fr	om Park St. Bridge	to San Jose Ave.	on Oak St.
	110	m Santa Clara 3200 11/30/19	995 Obligation	-57,500		
			ject Obligation=	-57,500	0	0
9I, FINAL VOUCHE	R PAID	. 10	,	3.,000	j	· ·
	CML-5014(010)					
	04-928336 ON	N ALANTIC AVENUE	BETWEEN MAIN ST	TREET: WEBESTER	₹	
	REPLACE CON	ITROLLERS SIGNAI		24 540		

Note: All negative values are a liability against balances.

Obligation

-24,540

3200 02/28/1997

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	ogram Proj/E <i>l</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda (5014)	CML-5014(010)) 3200 04/30/19	97 Obligation	-220,460		
	CML-5014(010)		o.	==0,.00		
	CIVIL-3014(010)	, 3200 04/15/19	99 Obligation	112,252		
	CML-5014(010))				
	(3200 08/02/19	99 Obligation	-5,761		
		Proje	ect Obligation=	-138,509	0	0
91, FINAL VOUCHE	R PAID	-				
	CML-5014(011) 04-928338 AL SIGNAL TIMINO	ONG SR6, ISLAND D	DR. ROBERT DAVE	Y JR. ROAD		
		3200 02/28/19	97 Obligation	-9,561		
	CML-5014(011))				
		3200 04/30/19	97 Obligation	-86,439		
	CML-5014(011)			40.004		
		3200 09/15/199	99 Obligation	13,034		
	CML-5014(011)) 3200 02/07/20	00 Obligation	-12,001		
			_		0	0
9I, FINAL VOUCHE	R PAID	Proje	ect Obligation=	-94,967	0	0
Antioch (5038)	CML-5038(003)	ne Tree Wy; SR 4 to terconnect	_	connect		
		3200 05/31/19	93 Obligation	-3,541		
	CML-5038(003)		O. P. Area	40.450		
		3200 11/30/19	•	-16,459		
44 DDO 150T ALIT	LIODIZATIONI (INII	•	ect Obligation=	-20,000	0	0
4A, PROJECT AUT	-					
Bay Area Rapid Transit Authority (6000)	CML-STPL-600 04-069194 FT	00(001) A Transfer CA-90-X5	66			
		3AZ0 05/31/19	93 Obligation	-913,600		
		Proie	ect Obligation=	-913,600	0	0
BH, FINAL VOUCHE	ER PAID			, 		
Berkeley (5057)	CML-5057(005) 04-068864 Sh) nattuck/Adeline-RTSC 3200 02/28/19		-106,236		
			•		0	0
9I, FINAL VOUCHE	R PAID	Proje	ect Obligation=	-106,236	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram P	Proj/EA	Cod	e	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Berkeley (5057)		74 Down		gnal Sychror	n-RTSOP			
	RETIME	SIGINALS		02/28/1994	Obligation	-49,576		
	CML-505	7(006)	3200	05/25/1999	Obligation	1,347		
				Project	: Obligation=	-48,228	0	0
9I, FINAL VOUCHER	RPAID							
		7(012) 35 IN BE CONTROL	LER UI		Obligation	-56,000		
				Project	: Obligation=	-56,000	0	0
9I, FINAL VOUCHER	RPAID							
Burlingame (5171)	CML-517	1(001)	3200	12/31/1993	Obligation	-15,935		
	CML-517	1(001)	3200	08/31/1994	Obligation	-120,401		
				Project	Obligation=	-136,336	0	0
4A, PROJECT AUTI		-	ED).					
Caltrans (6204)				co., on sr 92	from sr 101 i/c to	canada rd.		
	·	·		07/31/1997	Obligation	-885,000		
	CML-620		3200	04/28/1998	Obligation	111,927		
	CML-620	4(024)	3200	04/28/1998	Obligation	-111,927		
	CML-620	4(024)	3200	04/28/2001	Obligation	111,927	111,927	
8H, FINAL VOUCHE	R PAID			Project	: Obligation=	-773,072	111,927	0
	CMLN-62 04-15027							
	U 4 -13U2/	1	3200	08/31/1994	Obligation	-7,965,000		
	CMLN-62	204(003)	3200	03/31/1995	Obligation	1,530,640		
	CMLN-62	204(003)			·			
	CMLN-62	204(003)	3200	03/31/1998	Obligation	4,669,957		
	22 02	- (- • •)	3200	03/16/2000	Obligation	277,333		
91, FINAL VOUCHEF	R PAID			Project	: Obligation=	-1,487,069	0	0
Note: All nega Office of Local F		are a liabil stp_3.frx	lity agaii	nst balances	. 09:57:07	01/09/2002	2 F	Page 238
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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

DI 4 I 4/11DO/D				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Caltrans (6204)	CMLN-6204(005)					
	04-150754 CON		CT (RT 4;R13.8/R16		2.1/R2.5)	
		3200 11/30/1994	1 Obligation	-885,000		
	CMLN-6204(005)	2000 00/04/4005	Ohlimatian	040.055		
		3200 03/31/1995	5 Obligation	243,955		
	CMLN-6204(005)	3200 07/31/1995	5 Obligation	-88,530		
	OMINI 0004/005)	3200 07/31/1993	Obligation	-88,530		
	CMLN-6204(005)	3200 12/31/1997	7 Obligation	74,391		
			9		•	
DU EINAL VOLICUE	ED DAID	Projec	t Obligation=	-655,183	0	0
BH, FINAL VOUCHE						
	CMLN-6204(006)	Communications Ce	untor in Vallaia			
		emote TMC Equipm	•			
	Trocare & motan re	3200 12/31/1994		-684,628		
		Projec	t Obligation=	-684,628	0	0
SA, LOCAL PROGE	RAMS ACCOUNTING H	•	•		ŭ	· ·
	CMLN-6204(023)					
		380, FROM I-280 VI	CINITY TO US 101 \	/ICINITY		
	TRAFFIC OPERAT					
		3200 07/31/1997	Obligation	-443,000		
		Projec	t Obligation=	-443,000	0	0
F, FINANCIAL AD	JUSTMENT SCHEDUI	•	t Obligation=	-443,000	0	0
7F, FINANCIAL AD		•	t Obligation=	-443,000	0	0
7F, FINANCIAL AD.	CMLN-6204(025)	_ED.	et Obligation= Y ON SR 84,109 FR	,		
7 <u>F, FINANCIAL AD.</u>	CMLN-6204(025)	_ED.	Y ON SR 84,109 FR	,		0
7F, FINANCIAL AD.	CMLN-6204(025)	LED. IN MATEO COUNTY 3200 07/31/1997	Y ON SR 84,109 FR	OM SR 101 DUME		0
	CMLN-6204(025)	LED. IN MATEO COUNTY 3200 07/31/1997 Project	Y ON SR 84,109 FRO	OM SR 101 DUME -404,000	BARTON BRIDGE	
	CMLN-6204(025) 04-151411 IN SA JUSTMENT SCHEDUI	LED. IN MATEO COUNTY 3200 07/31/1997 Project	Y ON SR 84,109 FRO	OM SR 101 DUME -404,000	BARTON BRIDGE	
	CMLN-6204(025) 04-151411 IN SA JUSTMENT SCHEDUI CMLN-6204(026)	LED. IN MATEO COUNTY 3200 07/31/1997 Project LED.	Y ON SR 84,109 FRO	OM SR 101 DUME -404,000 -404,000	BARTON BRIDGE	
	CMLN-6204(025) 04-151411 IN SA JUSTMENT SCHEDUI CMLN-6204(026)	LED. IN MATEO COUNTY 3200 07/31/1997 Project LED. //COUNTY FORM C	Y ON SR 84,109 FRG Obligation of Obligation=	OM SR 101 DUME -404,000 -404,000	BARTON BRIDGE	
	CMLN-6204(025) 04-151411 IN SA JUSTMENT SCHEDUI CMLN-6204(026) 04-150551 IN SF	LED. IN MATEO COUNTY 3200 07/31/1997 Project LED.	Y ON SR 84,109 FRG Obligation of Obligation=	OM SR 101 DUME -404,000 -404,000	BARTON BRIDGE	
	CMLN-6204(025) 04-151411 IN SA JUSTMENT SCHEDUI CMLN-6204(026) 04-150551 IN SF	LED. IN MATEO COUNTY 3200 07/31/1997 Project LED. /COUNTY FORM COUNS SYSTEM 3200 07/31/1997	Y ON SR 84,109 FRO Obligation of Obligation= COUNTY LINE TO SE	OM SR 101 DUME -404,000 -404,000 R280 -465,000	BARTON BRIDGE	
	CMLN-6204(025) 04-151411 IN SA JUSTMENT SCHEDUI CMLN-6204(026) 04-150551 IN SF TRAFFIC OPERAT CMLN-6204(026)	LED. IN MATEO COUNTY 3200 07/31/1997 Project LED. //COUNTY FORM C	Y ON SR 84,109 FRO Obligation of Obligation= COUNTY LINE TO SI	OM SR 101 DUME -404,000 -404,000	BARTON BRIDGE	
	CMLN-6204(025) 04-151411 IN SA JUSTMENT SCHEDUI CMLN-6204(026) 04-150551 IN SF TRAFFIC OPERAT	LED. IN MATEO COUNTY 3200 07/31/1997 Project LED. /COUNTY FORM COUNTY FORM COUNTY FORM COUNTY FORM COUNTY SYSTEM 3200 07/31/1997	Y ON SR 84,109 FRG Obligation Obligation= COUNTY LINE TO SG Obligation Obligation	OM SR 101 DUME -404,000 -404,000 R280 -465,000 34,179	BARTON BRIDGE	
	CMLN-6204(025) 04-151411 IN SA JUSTMENT SCHEDUI CMLN-6204(026) 04-150551 IN SF TRAFFIC OPERAT CMLN-6204(026)	LED. IN MATEO COUNTY 3200 07/31/1997 Project LED. /COUNTY FORM COUNS SYSTEM 3200 07/31/1997	Y ON SR 84,109 FRG Obligation of Obligation= COUNTY LINE TO SG Obligation Obligation	OM SR 101 DUME -404,000 -404,000 R280 -465,000	BARTON BRIDGE	
	CMLN-6204(025) 04-151411 IN SA JUSTMENT SCHEDUI CMLN-6204(026) 04-150551 IN SF TRAFFIC OPERAT CMLN-6204(026) CMLN-6204(026)	LED. IN MATEO COUNTY 3200 07/31/1997 Project LED. I/COUNTY FORM COUNTY FORM COUNS SYSTEM 3200 07/31/1997 3200 10/31/1997	Y ON SR 84,109 FRG Obligation Obligation= COUNTY LINE TO SG Obligation Obligation	OM SR 101 DUME -404,000 -404,000 R280 -465,000 34,179	BARTON BRIDGE	

04-233104 IN FREMONT & NEWARK AT STEVENSON BLVD INTERCHANGE

CONSTRUCT INTERCHANGE/WIDEN FREEWAY

3200 07/31/1995 Obligation -7,520,000

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
7H, FINAL VOUCHEF	R SENT TO FHWA	Р	roject O	bligation=	-7,520,000	0	0
Concord (5135)	CML-5135(002) 04-068704 Clayte Signal Timing/Coo		ntown gr	id system - RTS	OP		
	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3200 06/30	/1994	Obligation	-63,742		
	CML-5135(002)	3200 12/31	/1994	Obligation	-16,058		
	CML-5135(002)	3200 11/21	/2000	Obligation	3,156	3,156	
				_			0
9I, FINAL VOUCHER	PAID	P	roject O	bligation=	-76,643	3,156	0
	CML-5135(008)						
	04-927790 CONO SIGNAL COORDIN		R/YGNA(CIO & WILLOW	PASS/CLAYTON		
		3200 10/31	/1995	Obligation	-38,000		
	CML-5135(008)						
		3200 01/03	/2001	Obligation	3,094	3,094	
		Р	roject O	bligation=	-34,905	3,094	0
8H, FINAL VOUCHER	RPAID						
Contra Costa County (5928)		ntra Costa Cou	nty on P	leasant Hill/Tay	lor Rd. from Stanley	//Deer	
	Hill to CC Blvd:Sig	nal Coordinatio	n				
	Tim to GO Biva.oig	3200 02/28		Obligation	-42,494		
	CML-5928(012)						
	, ,	3200 07/31/	/1995	Obligation	-67,706		
	CML-5928(012)						
		3200 11/21	/2000	Obligation	23,350	23,350	
		Р	roject O	bligation=	-86,849	23,350	0
7H, FINAL VOUCHER	R SENT TO FHWA.						
	CMLN-5928(008)	1347. 1 0	D.U. 5				
	04-070404 Signa	al Work on San 3200 03/31		am Rd. Obligation	-45,150		
	OMIN 5000(000)	3200 03/31/	11993	Obligation	-45, 150		
	CMLN-5928(008)	3200 05/31/	/1994	Obligation	-460,850		
	CMLN-5928(008)	0200 00/01/		Obligation	.30,000		
	OIVILIN-3920(000)	3200 11/30	/1994	Obligation	71,318		
	CMLN-5928(008)			J	•		
		3200 05/17	/2001	Obligation	17,647	17,647	
		Р	roject O	bligation=	-417,034	17,647	0
8H, FINAL VOUCHER	RPAID	•	-,	5	.,	,	J

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cupertino (5318)	CML-5318(001)					
oupertino (ou ro)		atoga/Sunnyvale:Bol 3200 03/31/199		-74,365		
	CML-5318(001)	3200 05/31/199	95 Obligation	40,104		
	CML-5318(001)	0000 05/00/400		0.040		
		3200 05/06/199	ŭ	9,212	0	0
91, FINAL VOUCHER	PAID	Proje	ect Obligation=	-25,048	0	0
	CML-5318(003)	Anza & Stevens Cree REPLACEMENT 3200 04/30/199		-38,000		
			ect Obligation=	-38,000	0	0
9I, FINAL VOUCHER	PAID	i ioje	ct Obligation-	-30,000	0	
Daly City (5196)		aly City on Geneva		ayshore Blvd		
	_	3200 03/31/199		-20,361		
	CML-5196(009)	3200 11/30/199	95 Obligation	-61,856		
	CML-5196(009)	3200 03/31/199	96 Obligation	319		
			ect Obligation=	-81,898	0	0
I, FINAL VOUCHER	PAID					
	CMLN-5196(002) 04-068134 John	n Daly Blvd. (Signal 3200 09/30/199	·	-20,361		
	CMLN-5196(002)	3200 09/30/199	94 Obligation	-107,122		
91, FINAL VOUCHER	DAID	Proje	ect Obligation=	-127,483	0	0
	CML-5432(003)					
Oublin (5432)	04-927857 VAF	RIOUS LOCATIONS L COORDINATION		UBLIN		
		3200 10/31/199	95 Obligation	-44,000		
OL FINAL VOLICHED	ΡΔΙΠ	Proje	ect Obligation=	-44,000	0	0
<u>9I, FINAL VOUCHER</u> East Palo Alto (5438)	CMLN-5438(003)	e City of East Palo A	Alto on University Av	ve: Woodland Ave to	Kavanaugh Ave	
	2.g 300.alati	3200 09/30/199	Obligation	-21,247		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
ast Palo Alto (5438)		3200 10/31/1	995 Obligation	-185,753		
	CMLN-5438(003)	3200 05/31/1	996 Obligation	16,558		
A, LOCAL PROGRA	AMS ACCOUNTING H		oject Obligation= ONE OR MORE INVOI	-190,442 CES.	0	0
airfield (5132)	CML-DPC-0015(00 04-106114 Clty of Park & Ride, Info-C	f Fairfield Rocl	xville Rd. & Red top Rd.	City of DixonPits	school Rd.	
		3AZ0 11/30/1		-2,000,000		
	CML-DPC-0015(00	1) 3AZ0 03/31/1	995 Obligation	-510,000		
		Pro	oject Obligation=	-2,510,000	0	0
A, LOCAL PROGRA	AMS ACCOUNTING H		ONE OR MORE INVOI			
remont (5322)	CML-5322(004)					
	04-067664 Fremo	ont Blvd., Interco 3200 09/30/1	onnect Signal, New Sign 1993 Obligation	al -239,031		
	CML-5322(004)	3200 12/31/1	995 Obligation	54,269		
	CML-5322(004)	3200 02/28/1	997 Obligation	1,958		
		Pr	oject Obligation=	-182,803	0	0
I, FINAL VOUCHER	PAID					
	CML-5322(005)					
		P; Fremont/Tho 3200 11/30/1	ornton Signal Interconne 1993 Obligation	-78,791		
	CML-5322(005)	3200 05/31/1	994 Obligation	31,667		
	CML-5322(005)	3200 04/30/1	996 Obligation	1,213		
I, FINAL VOUCHER	PAID	Pro	oject Obligation=	-45,910	0	0
Silroy (5034)		CH ST TO CH	ONTROLLERS	ST: THIRD ST TO -230,000	TENTH ST & TENT	TH ST:
	CML-5034(007)		Ç			
		3200 11/30/1	997 Obligation	24,283		
	CML-5034(007)	3200 05/25/1	999 Obligation	765		
I, FINAL VOUCHER	PAID	Pr	oject Obligation=	-204,951	0	0
		it				
-	tive values are a liabil rograms rstp_3.frx	ıty against balaı	nces. 09:57:07	01/09/2002	Pa	ge 242

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ıram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Golden Gate Bridge, Highway And Transportation Distri (6003)	CML-6003(001)	afael Transit Center	i ansaction	10 04	UA AIIIII	IO OA
	PARK & RIDE LOT	3AZ0 01/31/1993	Obligation	-400,000		
	CML-6003(001)	3AZ0 09/30/1996	Obligation	400,000		
1A, CANCELLED - P		-	Obligation=	0	0	0
A, CANCELLE - 1	CML-STPL-6003(0	03) N BUS STOP & AUTO	D/DATABASE Obligation	-600,000		
	MAC ACCOUNTING I	Project C HAS RECEIVED ONE	Obligation=	-600,000	0	0
Hayward (5050)	CML-5050(002)	/son; Carloga to Hesp 3200 05/31/1993		-66,000 -66,000	0	0
9I, FINAL VOUCHER	PAID					
		Fraffic Signal Upgrade 3200 11/30/1993 Project C	Obligation Obligation=	-159,354 -159,354	0	0
9I, FINAL VOUCHER	PAID					
		EST WINTON AVE: C INTERCONNECTION 3200 10/31/1995	CORSAIR BLVD Obligation	TO SOTO RD, IN TI	HE CITY OF HAY	WARD
		Project C	Obligation=	-153,000	0	0
9I, FINAL VOUCHER						
Hercules (5117)	CML-STPL-5117(0	02) 3200 06/30/1994	Obligation	-14,165		
6A, LOCAL PROGRA	MS ACCOUNTING F	Project C HAS RECEIVED ONE	Obligation= OR MORE INVO	-14,165 DICES.	0	0
	STPLN-5117(001) 04-070604 San P	ablo AveLinus Puling 3200 01/01/1997	g Dr. Obligation	-14,165		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA			
Hercules (5117)	STPLN-5117(001)								
		3200 03/28/19	98 Obligation	14,165					
OL FINAL VOLICHER	DAID	Proje	ect Obligation=	0	0	0			
9I, FINAL VOUCHER Livermore Amador Valley Transit Authority (6193)	CML-STPL-6193(00		FTA TRANSFER (FT	A GRANT NO. CA-9	0-X679)				
	TRANSFER CENTE	ER/FAREBOXES 3AZ0 04/30/19	95 Obligation	-354,000					
		Proje	ect Obligation=	-354,000	0	0			
9I, FINAL VOUCHER	PAID								
Los Gatos (5067)	CML-5067(002) 04-927822 POST RTE 85 COORDINATION PROJECT IN THE CITY OF LOS GATOS-PROJ. # CML-5067(002) SIGNAL COORDINATION								
	SIGNAL COORDINA	3200 08/31/19	95 Obligation	-84,000					
	CML-5067(002)								
	0. II(0.00)	3200 04/30/19	96 Obligation	-18,521					
	CML-5067(002)	3200 02/28/19	97 Obligation	-11,253					
	CML-5067(002)	3200 08/31/19	97 Obligation	189					
	CML-5067(002)	0000 44/00/40	07	4.400					
	ON 1 5007(000)	3200 11/30/19	97 Obligation	-4,426					
	CML-5067(002)	3200 10/21/19	98 Obligation	34,011					
6A, LOCAL PROGRA	MS ACCOUNTING H		ect Obligation= DNE OR MORE INVO	-84,000 DICES.	0	0			
Marin County (5927)	• • • • • • • • • • • • • • • • • • • •			TO COLLEGE AVEN	IUE.				
	CML-5927(003)	3200 10/31/19	95 Obligation	-47,807					
		Proje	ect Obligation=	-53,118	0	0			
9I, FINAL VOUCHER	PAID								
Martinez (5024)	CMLMA-5024(006) 04-927674 In the	City of Martinez -	Downtown/Marina D	istrict					
	Construct Intermoda	al Parking Lot 3200 03/31/19	95 Obligation	-88,530					

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	CMLMA-5024(006)				
Warting2 (0024)	OWIEWN (002+(000	3200 11/30/1995	5 Obligation	-287,722		
		Projec	t Obligation=	-376,252	0	0
9I, FINAL VOUCHER	PAID					
Menlo Park (5273)	CML-5273(001)	Hill Rd. & Willow Ro	4			
	Sanu	3200 01/31/1994		-70,824		
		Projec	t Obligation=	-70,824	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	_				
		OUS LOCATIONS: PS SYSTEM MODEN 3200 04/30/1995	M LINK	EDWOOD CITY PAL	O ALTO & CALTF	RANS
	CML-5273(002)	3200 04/30/1993	Obligation	-55,412		
	CIVIL-3273(002)	3200 01/31/1997	7 Obligation	35,412		
		Projec	t Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE	D	-			
		OW/MIDDLEFIELD/F	RAVENSWOOD			
		3200 04/30/1995	5 Obligation	-53,118		
	CML-5273(005)	3200 11/30/1997	7 Obligation	53,118		
			-	0	0	0
IB, CANCELLED - P	ROJECT REVIEWEI	_	t Obligation=	Ü	O	U
Metropolitan Fransportation Commission - SAFE 6160)	CMLN-6160(001)	way Service Patrols				
		3200 02/02/1993	B Obligation	-1,614,200		
	CMLN-6160(001)	3200 12/31/1994	l Obligation	-576,000		
	CMLN-6160(001)	3200 11/30/1995	5 Obligation	-1,105,000		
		Projec	t Obligation=	-3,295,200	0	0
G, SENT TO FEDER	RAL AID UNIT.					
Metropolitan Fransportation Commission (6084)	CML-6000(005) 04-927808 BART	Г				
	A & B CAR REHAE	BILITATION 3AZ0 06/30/1995	5 Obligation	-15,000,000		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	uram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,							
5A, CONTRACT AW	ARDED	(BID LETTE			bligation= FR OF DISTRI	-15,000,000 CT)	0	0
Metropolitan Transportation Commission (6084)	CML-	6084(004)	nutmobile Store			<i>-</i> , ,		
			3200 05/31/	/1994	Obligation	-230,100		
	CML-	6084(004)	3200 02/28/	/1997	Obligation	7,662		
			Р	roject O	bligation=	-222,437	0	0
9I, FINAL VOUCHER	PAID							
	CML-	6084(007)	3200 11/30/	/1994	Obligation	-67,282		
	CML-	6084(007)	3200 01/31/	/1998	Obligation	2,599		
			Р	roject O	bligation=	-64,682	0	0
91, FINAL VOUCHER	PAID							
	04-92		OUS COUNTIE AL ASSISTANC 3200 11/30/	E PROC	GPE ONLY Obligation	-175,997		
			Р	roject O	bligation=	-175,997	0	0
9I, FINAL VOUCHER	PAID					, 		
	04-92		BAY AREA CC ERING TECHN 3200 02/28/	IICAL AS		EDERAL TIP PAGE -312,000	I-211.	
	CML-	6084(017)	3200 06/14/	/1999	Obligation	-20,000		
					bligation=	-332.000	0	0
9I, FINAL VOUCHER	PAID		'	roject O	ongation-	-332,000	Ü	O
		N-6084(003) 9434 TETA	NP Program 3200 03/31/	/1994	Obligation	-442,500		
					bligation=	-442,500	0	0
9I, FINAL VOUCHER	PAID			. 5,000	ongulion—	r-72,000		
	CMLN	N-6084(010) 17722 Oakla	and-Caltrans Di	strict Off	ice Transportat	tion Management C	enter (TMC) - CML	N-6084(010)

Note: All negative values are a liability against balances.

TOS/TMC NETWORK SOFTWARE DEVELOPMENT 3200 08/31/1994

Obligation

-2,243,372

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA			
Metropolitan Transportation Commission (6084)	CMLN-6084(010)		Hundadion	W GA	OA Allinit	10 04			
Commission (0004)	CMLN C004/040\	3200 05/31	/1995 Obligation	-341,000					
	CMLN-6084(010)	3200 05/31	/1995 Obligation	2,243,372					
6A, LOCAL PROGR	AMS ACCOUNTING		roject Obligation= O ONE OR MORE INVO	-341,000 DICES.	0	0			
	CMLN-6084(011) 04-927836 MTC TRAV-INFO; SOF		OPMENT	-665,000					
9I, FINAL VOUCHER	DAID	Р	roject Obligation=	-665,000	0	0			
	CMLN-6204(015) 04-071454 TRAFFIC MANAC	SEMENT CENTI 3200 05/31		-1,902,372					
6A, LOCAL PROGR	AMS ACCOUNTING		roject Obligation= O ONE OR MORE INVO	-1,902,372 DICES.	0	0			
Mill Valley (5113)	CML-5113(002) 04-068944 Cen								
	CML-5113(002)	3200 09/30	J	-31,870					
	CML-5113(002)	3200 05/31	/1996 Obligation	-267					
		Р	roject Obligation=	-34,792	0	0			
9I, FINAL VOUCHEF Napa (5042)	CMLMA-5042(002 04-068514 IN T	CMLMA-5042(002)							
	16 SIGNAL INTE	RCONNECT, RT 3200 11/30		-54,003					
	CMLMA-5042(002	2) 3200 06/30	/1995 Obligation	-214,797					
	CMLMA-5042(002	2) 3200 10/31.	/1996 Obligation	77,471					
		Р	roject Obligation=	-191,329	0	0			
9I, FINAL VOUCHER	RPAID								

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
					0717111111	
Oakland (5012)	CML-5012(004) 04-069014 Var	I/S Downtown Oak - ⁻	Timing Study for T	raffic Sig		
	or occorr var.	3200 04/30/1993		-120,000		
	CML-5012(004)		•			
	(11)	3200 01/31/1994	Obligation	-41,786		
	CML-5012(004)					
		3200 05/12/1998	Obligation	1		
6A, LOCAL PROGR	AMS ACCOUNTING		t Obligation= E OR MORE INVO	-161,785 DICES.	0	0
	CML-5012(009)					
	04-068904 Teleg	graph & W. Grand Av				
		3200 01/31/1994	Obligation	-95,169		
	CML-5012(009)	2200 00/00/4004	Oblination	605 000		
		3200 02/28/1994	Obligation	-625,286		
	CML-5012(009)	3200 06/16/1999	Obligation	35,783		
			· ·			_
SA LOCAL DDOCD	AMS ACCOUNTING	-	t Obligation=	-684,672	0	0
	Install computer co	ontrol 3200 11/30/1994	Obligation	-200,000		
		Project	t Obligation=	-200,000	0	0
IA, PROJECT AUTI	HORIZATION (INITIA	TED).	-			
		HE CITY OF OAKLAN ESHORE AVE. & E. 1 DNNECT	18TH STREET		AVE., HIGH ST. &	42ND AVE. &
		3200 03/31/1996	Obligation	-69,053		
	CMLSTPL-5012(0)21) 3200 08/31/1997	Obligation	52,932		
			-		_	_
IA. PROJECT AUTI	HORIZATION (INITIA	•	t Obligation=	-16,121	0	0
,	STPL-6226(001)	· /·				
	31FL-0220(001)	3AZ0 03/31/1995	Obligation	-354,000		
			t Obligation=	-354,000	0	0
5A, CONTRACT AW	/ARDED (BID LETTE	_	-		0	U
Orinda (5444)	CMLN-5444(002) 04-927598 In the	e City of Orinda on S.			d to Santa Maria -	P/R Lot
	Maria Way, Park N	N Ride Lot 3200 04/30/1993	Obligation	-61,971		
		5200 0 4 /30/1993	Obligation	-01,371		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram Proj/E	EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orinda (5444)	CMLN-5444(0					
		3200 08/31/	1995 Obligation	-238,029		
	DAID	Pr	oject Obligation=	-300,000	0	0
9I, FINAL VOUCHER		4)				
Pacifica (5350)		4) SR 1 AND VARIOUS IOULDERS FOR BIK 3200 04/30/	E ROUTES	-29,600		
	CML-5350(00	4)				
		3200 10/31/	1995 Obligation	-266,400		
44 DDO IEOT ALITI	IODIZATION (IN		oject Obligation=	-296,000	0	0
4A, PROJECT AUTH	•	•				
Palo Alto (5100)	CML-5100(00 04-927603 \ CBD SIGNAL	ARIOUS LOCATION	NS IN DOWNTOWN PA	ALO ALTO		
		3200 03/31/	1995 Obligation	-129,500		
	CML-5100(00					
		3200 08/31/	•	-277,600		
SA LOCAL DROCE	MAS ACCOLINIT		oject Obligation= ONE OR MORE INVO	-407,100	0	0
			ONE OR MORE INVO	IOLO.		
Peninsula Joint Powers Board (6170	CML-STPL-6 ²	170(007)				
(0.1.1	,	3AZ0 04/30/	1997 Obligation	-5,038,000		
5A, CONTRACT AW	'ARDED (BID LE		oject Obligation= :NGINEER OF DISTRIC	-5,038,000 CT).	0	0
Petaluma (5022)	CML-5022(00 04-067454 \		ard to Ely, Signal Interc 1993 Obligation	onnect -8,853		
		Pr	oject Obligation=	-8,853	0	0
G, SENT TO FEDE	RAL AID UNIT.					
	CML-5022(00	6) 3200 05/31/ ²	1002 Obligation	0 052		
			J	-8,853	•	
G, SENT TO FEDE	RAL AID LINIT	Pr	oject Obligation=	-8,853	0	0
o, oem to test	CML-5022(01	E.Washington/Ely;ne				
		3200 09/30/	1994 Obligation	-80,000		
			oject Obligation=	-80,000	0	0
A, PROJECT AUTH	IORIZATION (IN	ITIATED).				

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ıram Proj/EA	Code	Tran	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-			isaction	10 071	OA AIIIII	10 0 A
Petaluma (5022)			lvd, McDov	well Blvd (004,	5,6 comb together)	. Project prev obli	g under 5122
	(0	3200 11/30	/1994	Obligation	-303,441		
OL FINIAL VOLICHER	DAID	Р	roject Obli	gation=	-303,441	0	C
9I, FINAL VOUCHER							
	CML-5022(027) 04-928300 D	STREET-EL ROS	E TO LAKI	EVILLE STRE	ET		
	INTERCONNEC	CT TRAFFIC SIGN 3200 06/30		Obligation	-48,000		
				-		0	0
4A, PROJECT AUTH	ORIZATION (INIT		roject Obli	gation=	-48,000	0	0
	CMLN-5022(00	•					
		d Redwood Hwy, I 3200 05/31		Blvd., Washing Obligation	ton, McDowell -30,000		
		Р	roject Obli	gation=	-30,000	0	0
4A, PROJECT AUTH	ORIZATION (INIT	IATED).					
	CMLN-5022(00	4) 3200 05/31	/1002	Obligation	0 052		
				Obligation	-8,853	0	
7G, SENT TO FEDE	RAL AID UNIT.	P	roject Obli	gation=	-8,853	0	0
	CMLN-5022(01	4)					
		d Redwood Hwy (
		3200 04/30	/1994	Obligation	-480,000		
	CMLN-5022(01	4) 3200 06/30	/1994	Obligation	136,504		
	CMLN-5022(01		1004	Obligation	100,004		
	OWEI 4 0022 (0 1	3200 12/31	/1994	Obligation	-136,504		
		Р	roject Obli	gation=	-480,000	0	0
9I, FINAL VOUCHER	PAID						
Pleasant Hill (5375)			EASANT H	IILL ON ALHA	MBRA AVE/Blue R	idge Dr. to Grayso	on Rd.
		3200 11/30	/1995	Obligation	-53,000		
		P	roject Obli	gation=	-53,000	0	0
4A, PROJECT AUTH	ORIZATION (INIT	IATED).					
Pleasanton (5101)	CML-5101(001)		nputer -				
Pleasanton (5101)	04-069384 Cit	•	-	Obligation	-129.200		
Pleasanton (5101)	04-069384 Cit CML-5101(001)	3200 03/31	-	Obligation	-129,200		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

D	- ·/-			STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Projec	ct Obligation=	-129,199	0	0
91, FINAL VOUCHER	PAID					
Pleasanton (5101)	CML-5101(002)					
	04-068834 Stoner	-				
		3200 12/31/1993	3 Obligation	-1,770		
	CML-5101(002)					
		3200 05/31/1994	4 Obligation	-15,230		
	CML-5101(002)					
		3200 08/31/1996	6 Obligation	0		
		Proied	ct Obligation=	-16,999	0	0
I, FINAL VOUCHER	PAID		or cangamen	,	-	
	CML-5101(005)					
	04-069394 Replac	ce traffic controllers	s - various intersecti	ions		
	,	3200 08/31/1994		-90,500		
		Projec	ct Obligation=	-90,500	0	0
9I, FINAL VOUCHER	PAID	riojec	or Obligation=	-90,500	0	O
Redwood City (5029)	CML-5029(007) 04-927625 EL CA CLASS II BIKEWAY			REDWOOD CITY L -2,400	IMITS	
	CML-5029(007)					
	,	3200 12/31/1996	6 Obligation	2,400		
		Proied	ct Obligation=	0	0	0
A, PROJECT AUTH	ORIZATION (INITIAT	-	3			
	CML-STPL-5029(00	08)				
	O O L 0020(0.	3200 04/30/1995	5 Obligation	-26,559		
		Droine	_		0	0
6A, LOCAL PROGRA	AMS ACCOUNTING H		ct Obligation= NE OR MORE INVO	-26,559 ICES.	0	
	CMLN-5029(003) 04-069304 San M Signal Upgrade RT		ons-Downtown Area	as		
		3200 02/28/1994	4 Obligation	-35,412		
	CMLN-5029(003)					
	()	3200 11/30/1994	4 Obligation	-318,708		
		Proied	ct Obligation=	-354,120	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING H	•	•		· ·	J
	STPL-CML-5029(00					

STPL-CML-5029(009)

04-927627 IN MENLO PARK, BURLINGAME & REDWOOD CITY - 16 LOCATIONS ALONG THE CALTRAIN CORRIDOR WITHIN THE COUNTY OF SAN MATEO

Rubberized Grade Crossings

3200 07/31/1997 Obligation -240,700

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Progr	ram Proj/E <i>l</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DIStrict/WIPO/Progr	alli Fioj/EF	Coue	Transaction	to OA	OA AIIIII	lo OA
Redwood City (5029)	STPL-CML-502	9(009) 3200 01/31/1	998 Obligation	11,477		
	STPL-CML-502		- Conganon	,		
	OTT L-CIVIL-302	3200 02/28/1	998 Obligation	-11,477		
	STPL-CML-502		Obligation	240.700		
	OTD! OM 500	3200 11/29/1	999 Obligation	-240,700		
	STPL-CML-502	3200 12/01/1	999 Obligation	240,700		
		Pr	oject Obligation=	-240,700	0	0
91, FINAL VOUCHER I	PAID					
Richmond (5137)			22/23rd; 580 to Rheem	1.		
	K130F Opgrad	3200 06/30/1		-35,412		
	CML-5137(006)) 3200 05/31/1	996 Obligation	-284,181		
			oject Obligation=	-319,593	0	0
91, FINAL VOUCHER F	PAID	Fi	oject Obligation-	-319,393	0	U
Rohnert Park (5379)	CML-5379(002))				
		ommerce Blvd. Sign 3200 11/30/1	-11,951			
			9		0	0
4A, PROJECT AUTHO	ORIZATION (INIT		oject Obligation=	-11,951	0	0
,	CML-5379(003)	•				
		n Pk Exwy Signal In	ter RTSOP			
		3200 11/30/1	993 Obligation	-16,820		
	CML-5379(003)					
		3200 01/31/1	996 Obligation	-35,855		
			oject Obligation=	-52,675	0	0
4A, PROJECT AUTHO	ORIZATION (INIT	IATED).				
		NDER LANE- HINE	EBAUGH CREEK TO E	BAUMGARDNER L	ANE	
	CONSTRUCT	BIKE PATH 3200 11/30/1	Obligation	26 550		
			•	-26,559		
4A, PROJECT AUTHO	DIZATION (INIT		oject Obligation=	-26,559	0	0
	,	,				
San Bruno (5226)	CML-5226(003) 04-068604 Sig					
		3200 12/31/1	993 Obligation	-14,000		
	CML-5226(003))				
	• •	3200 10/31/1	994 Obligation	1,226		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram Pro	j/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			D-	aiaat Ol	oli mation—	40.774	0	0
9I, FINAL VOUCHER	R PAID		Pr	oject Ot	oligation=	-12,774	0	0
San Carlos (5267)	CML-5267(04-927584	IN TH	E CITY OF SAN WALKWY & WI			RIAL ROAD-E. SA	N CARLOS AVE. 1	ΓΟ BING ST.
	ILLIAD, DI	IX⊏VV I ,	3200 01/31/		Obligation	-80,000		
	CML-5267(004)						
			3200 08/31/	1995	Obligation	-1,108,000		
6 <u>A, LOCAL PROGR</u>	AMS ACCOUN	NTING H		•	oligation= PR MORE INVO	-1,188,000 ICES.	0	
San Francisco Coun (5934)	•	,	City & County of	of San F	rancisco on 197	ΓΗ Ave @ Juinperd	o Terra & Park Pre	sidio @ Lake
	Replace 20		controllers 3200 03/31/	1995	Obligation	-11,951		
	CML-5934(037)	3200 08/31/	1995	Obligation	-170,359		
4A, PROJECT AUTI	HORIZATION ('INITIAT		oject Ol	oligation=	-182,310	0	C
		In the traffic s	City & County of Signal controllers 3200 03/31/	S	rancisco North	of Market St. on va	rious streets.	
	CIVIL-3934(030)	3200 08/31/	1995	Obligation	-400,892		
4A, PROJECT AUTI	JORIZATION A	INIITIAT		oject Ol	oligation=	-441,615	0	C
	CML-5934(04-927630	039) In Sar		S	Geary Corridor Obligation	Geary/Laguna St t	o Geary BWD/36th	Ave
	CML-5934(039)						
	CIVIL-3934(Obligation	386 303		
	CIVIL-3934(3200 11/30/	1995	Obligation	-386,292		
4A, PROJECT AUTI	·	(INITIAT	Pr		oligation=	-417,720	0	C
4 <u>A,</u> PROJECT AUTI	HORIZATION (CML-5934(04-927658	042) Lincol	Pr ED). n Way/Kezar Di	roject Ob	bligation=		0	
4 <u>A, PROJECT AUTI</u>	HORIZATION (CML-5934(04-927658	042) Lincol signal &	Pr ED).	roject Ob	bligation=		0	

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Program	ı Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County Cf						
5934)	VIL-000+(0+2)					
		3200 06/16/19	999 Obligation	44,300		
1A, PROJECT AUTHORI	ZATIONI (INIITIAT		ject Obligation=	-305,393	0	0
	ML-STPL-5934(0 -068094 Divisa			y/Mt. Vernon;Clay St -9,074	./Powell St.	
CI	ML-STPL-5934(0	08) 3200 09/30/19	994 Obligation	-54,926		
			ject Obligation=	-64,000	0	0
4A, PROJECT AUTHORI	ZATION (INITIAT		jeet Obligation	04,000	0	
	MLN-5934(017)					_
04	-068154 19th F	Park Presidio; Sig 3200 09/30/19		-10,623		
CI	MLN-5934(017)					
		3200 01/31/19	995 Obligation	-99,862		
4A, PROJECT AUTHORI	ZATION /INITIAT		ject Obligation=	-110,485	0	0
	MLN-5934(018)	LD).				
		less Avenue/Lom	bard; Signal			
		3200 09/30/19	Obligation	-40,723		
CI	MLN-5934(018)	3200 01/31/19	995 Obligation	-368,285		
			ject Obligation=	-409,008	0	0
4A, PROJECT AUTHORI	ZATION (INITIAT		jeet Obligation	400,000	0	
CI	MLN-5934(019)					
04	-068174 Marke	et Street (2 project 3200 09/30/19	-	-83,218		
C	MLN-5934(019)	3200 03/30/TS	Obligation	-03,210		
Oi	VILIT 0007(010)	3200 01/31/19	Obligation	-746,308		
			ject Obligation=	-829,526	0	C
4A, PROJECT AUTHORI	ZATION (INITIAT	ED).				
	ΓPL-CML-5934(0		ni Turnaraund Drai			
04	-069244 in Sar	3AZ0 04/30/19	ni Turnaround Proj. Obligation	-5,400,000		
			ject Obligation=	-5,400,000	0	C
OI, FINAL VOUCHER PAI	D					
Municipal Railroad	ML-STPL-6016(0	01)				
6016)		3AZ0 02/28/19	Obligation	-4,827,000		
Note: All negative		lity against balan		04/00/0000	5	054
Office of Local Progra	ams rstp_3.frx		09:57:08	01/09/2002	Р	age 254

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Code	Transa		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Г	Project Obliga	ution-	-4,827,000	0	0
5A, CONTRACT AWA	ARDED (BID LETTE					U	U
San Francisco Municipal Railroad (6016)	CML-STPL-6016(0 04-927949 GRAN		4-01 - SAN FI	RANCISCO I	MUNICIPAL RAILR	OAD	
	LIGHT RAIL VEHIC	CLE (LRV) PUF 3AZ0 12/31		Obligation	-4,514,000		
5A, CONTRACT AWA	ARDED (BID LETTE		Project Obliga		-4,514,000 T).	0	0
San Jose (5005)	CML-5005(007) 04-067174 Balan		Wide Interse		-929,565		
	CML-5005(007)	3200 05/31		Obligation	-3,495,435		
	CML-5005(007)	3200 10/31		Obligation	618,210		
	CML-5005(007)	3200 11/30	/1995 (Obligation	-132,795		
	CML-5005(007)	3200 06/13	/2001 (Obligation	17,908	17,908	
8H, FINAL VOUCHER	R PAID	F	Project Obliga	ition=	-3,921,676	17,908	0
	CML-5005(008) 04-067184 Centr	al Bus. Dis. @ 3200 03/31		tions Obligation	-929,565		
	CML-5005(008)	3200 05/31	/1994 (Obligation	-3,495,435		
	CML-5005(008)	3200 06/30	/1994 (Obligation	980,297		
	CML-5005(008)	3200 11/30	/1995 (Obligation	-108,449		
	CML-5005(008)	3200 08/14		Obligation	26,387	26,387	
9I, FINAL VOUCHER	PAID	F	Project Obliga	ition=	-3,526,764	26,387	0
San Leandro (5041)	CML-5041(001) 04-068894 Wash	ington Ave F 3200 02/28		Obligation	-3,541		
	CML-5041(001)	3200 11/30		Obligation	-38,910		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
San Leandro (5041)	CML-5041(001)					
		3200 11/30/1	· ·	n -1		
7G, SENT TO FEDEI	RAL AID LINIT	Pr	oject Obligation=	-42,452	0	0
70,02111 1012021	CML-5041(011)					
	04-928331 EAS' RSTOP; STREET	CONTROLLER	UPGRADE			
		3200 07/31/1	1997 Obligation	n -84,000		
	CML-5041(011)	3200 09/09/1	1999 Obligation	n 1,034		
	CML-5041(011)	3200 09/21/1	1999 Obligation	n -1,034		
9I, FINAL VOUCHER	DAID	Pro	oject Obligation=	-84,000	0	0
San Mateo (5102)	CML-5102(006) 04-927585 Bus/ New Train Station		Transit Center @ 1s Parking	st Ave & B St.		
		3200 01/31/1		n -398,385		
	CML-5102(006)	3200 10/31/1	1995 Obligation	n -5,664,615		
	CML-5102(006)	3200 10/31/1	1995 Obligation	11 -5,004,015		
	CIVIL-3102(000)	3200 06/29/1	1998 Obligation	n -864,000		
6A, LOCAL PROGRA	MS ACCOUNTING		oject Obligation= ONE OR MORE INV	-6,927,000 VOICES.	0	0
	CML-5102(007) 04-927693 CHA				E ST / POPULAR @	SAN
	REPLACE CONTI					
		3200 06/30/1	1995 Obligation	n -10,623		
	CML-5102(007)	3200 02/16/1	1999 Obligation	n 1,827		
		Pr	oject Obligation=	-8,795	0	0
9I, FINAL VOUCHER	PAID					
	CML-5102(008)	AWARF ST: CON	NEAR DR TO 25TH	AVE 19TH AVE: DE	ELAWARE ST TO US	S 101 ON
	04-927694 DEL/ RAM					
		Р	1995 Obligation	n -97,383		
	RAM	P DNNECT	-			

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMA/ subject to OA	Q OA Amnt	MA not subject to OA
			Ooue	Hansaction	10 0A	OA AIIIII	10 0 A
San Mateo (5102)	CML-	5102(008)	3200 12/10/	1998 Obligation	on -629		
			Pr	oject Obligation=	-103,453	0	0
6A, LOCAL PROGRA	AMS AC	COUNTING H					
San Rafael (5043)	04-06		h Ave. Signal In INTERCONNEC 3200 11/30/	CT/UPGRADE	on -35,412		
	CMI -	5043(002)					
	OIVIL-	3043(002)	3200 10/31/	1995 Obligation	on -507,011		
6A, LOCAL PROGRA	AMS AC	COUNTING H		roject Obligation= OONE OR MORE IN	-542,423 IVOICES.	0	0
San Ramon (5437)	CML-	5437(001) Bollin	ger Cnyn-Signa 3200 06/30/	l CoordRTSOP 1994 Obligatio	on -1,771		
	CML-	5437(001)	3200 09/30/	_			
	CNAL	E407/004)	3200 09/30/	1994 Obligation	-52,429		
	CIVIL-	5437(001)	3200 11/29/	2000 Obligation	on 15,793	15,793	
			Pr	oject Obligation=	-18,406	15,793	0
8H, FINAL VOUCHE	R PAID						
	04-06	5437(002) 8664 In the nodal/Transit		mon on Executive P	kwy: 500' East of Ca	ımino	
	intern	iodai/ Fransit	3200 01/31/	1994 Obligation	on -61,971		
	CML-	5437(002)	3200 02/28/	1994 Obligation	on -581,180		
	CMI -	5437(002)		J			
	-··· -	(- ()	3200 01/31/	1995 Obligation	on -256,849		
	CML-	5437(002)					
			3200 10/29/	1998 Obligation	on 4,712		
			Pr	oject Obligation=	-895,287	0	0
9I, FINAL VOUCHER	RPAID						
Santa Clara County Transit District (6006		6006(005) 9674 Tamir	n Sta Child Cav	⁄e			
			3200 04/30/	1994 Obligation	on -88,533		
	CML-	6006(005)					
			3200 07/31/	1994 Obligation	on -1,511,467		
6A, LOCAL PROGRA	ANG AC			roject Obligation=	-1,600,000	0	0
or i, LOUAL I NOUN	TIVIO AC	COUNTING	" O INCOLIVED	ONE ON MONE IN	IVOIOLO.		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

Diatriot/MDO/Dragg	rom Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Progr	ram Proj/EA	Code	Transaction	lo OA	OA Amnt	lo UA
Santa Clara County Transit District (6006)	CML-6006(006) Vaso	ona P & R				
	CML-6006(006)	3200 05/31/1	994 Obligation	-126,000		
	CIVIL-6006(006)	3200 08/31/1	996 Obligation	126,000		
		Pro	ject Obligation=	0	0	0
4A, PROJECT AUTHO	DRIZATION (INITIA	ATED).				
		HILL ST YARD TO	VASONA JCT			
	FTA GRANT CA-	3AZ0 12/31/1	994 Obligation	-4,000,000		
	CML-6006(007)	3AZ0 05/31/1	996 Obligation	4,000,000		
			ject Obligation=	0	0	0
1A, CANCELLED - PR	ROJECT NEEDS R	EVIEW.				
	CML-6006(008) 04-071284 SAN	ITA CLARA TRAN 3AZ0 09/30/1	SIT CENTERCALTF 994 Obligation	RAIN -560,000		
6A, LOCAL PROGRAI	MS ACCOUNTING		oject Obligation=	-560,000 DICES.	0	0
. ,	CML-STPL-60066 04-927607 Vaso San	(009) ona LRT Conceptu ta Clara County Tr	ual Design, Capitol Co		Design & Tasman F	inal Design -
	FTA TRANSFER	- CA-90-X675 3AZ0 01/31/1	995 Obligation	-1,551,000		
	CML-STPL-6006	(009) 3AZ0 08/31/1	996 Obligation	2,250		
	CML-STPL-6006	(009) 3AZ0 12/31/1	996 Obligation	885,000		
		Pro	ject Obligation=	-663,750	0	0
7G, SENT TO FEDER	AL AID UNIT.			,		
	CML-STPL-6006 04-928137 TAS EXTENSION	(010) MAN CORRIDOR	LRT WEST			
		3AZ0 05/31/1	996 Obligation	-15,034,000		
	CML-STPL-6006	(010) 3AZ0 01/31/1	997 Obligation	-885,000		
			oject Obligation=	-15,919,000	0	0
9I, FINAL VOUCHER F	ΡΔΙΓ	110	Joor Obligation	10,010,000	3	3

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Progi	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	CML-STPL-6006(0					
	FTA TRANSFER (CA-90-X714-01) 3AZ0 12/31/		-885,000		
	CML-STPL-6006(0	011) 3AZ0 01/31/	1997 Obligation	885,000		
1B, CANCELLED - PF	ROJECT REVIEWEI		roject Obligation=	0	0	0
Santa Clara County (5937)	CM-STPL-5937(00 04-067064 Lawre		toga Ave. to Elk Dr			
		3200 02/28/	1993 Obligation	-2,213,250		
9I, FINAL VOUCHER F	PAID	Pr	roject Obligation=	-2,213,250	0	0
01,1 114/12 4000112141	CMLN-5937(007)					
	04-067074 San	Tomas Exp @ S 3200 02/28/		-448,000		
	CMLN-5937(007)	3200 12/31/	1995 Obligation	359,470		
	CMLN-5937(007)	3200 07/31/	1996 Obligation	-359,470		
		Pr	oject Obligation=	-448,000	0	0
9I, FINAL VOUCHER I	PAID					
Santa Rosa (5028)	CML-5028(002) 04-069364 Sumr	merfield Rd., Pin 3200 03/31/	er Rd., Chanata Ave. 1993 Obligation	-56,659		
	CML-5028(002)	3200 03/31/	· ·	-464,000		
	CML-5028(002)	3200 05/31/ ⁻	1994 Obligation	56,659		
	CML-5028(002)	3200 01/31/ ⁻	1995 Obligation	123,160		
	CML-5028(002)	3200 02/28/	1997 Obligation	52,149		
9I, FINAL VOUCHER I	PAID	Pr	roject Obligation=	-288,690	0	0
	CML-5028(003)	ow Rd., Santa Ro 3200 03/31/	osa Ave., Farmers Lan 1993 Obligation	e -42,494		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	CML-5028(003)	3200 07/31/	1994 Obligation	-309,506		
	CML-5028(003)			,		
	···- ··- · · · · · · · · · · · · · · ·	3200 12/31/	1995 Obligation	1		
	CML-5028(003)					
		3200 07/31/	1996 Obligation	-44,750		
	CML-5028(003)	3200 02/28/	1997 Obligation	1		
			•		0	0
91, FINAL VOUCHER	PAID	Pr	oject Obligation=	-396,747	0	0
<u>,,,</u>	CML-5028(011)					
		HE CITY OF SAN	NTA ROSA ON STONY	POINT RD. & MEN	IDOCINO AVE.	
	BIKE LOOPS/PVN		IBLE PED SIGNALS	40.000		
		3200 06/30/	1995 Obligation	-12,000		
	CML-5028(011)	3200 07/31/	1995 Obligation	-68,000		
	CML-5028(011)	0200 077017	1000 Obligation	00,000		
	CIVIL-3020(011)	3200 08/31/	1997 Obligation	2,608		
		Pr	oject Obligation=	-77,391	0	0
9 <u>I, FINAL VOUCHER</u>	PAID					
	STPL-5028(004)					
		3200 01/31/	1997 Obligation	-130,561		
		Pr	oject Obligation=	-130,561	0	0
8H, FINAL VOUCHE	R PAID					
Sonoma County (5920)	CML-5920(007) 04-071214 Arno	ld Dr., Petaluma	Hill Rd., Main 13 Signal	s Interconnect		
		3200 06/30/	1993 Obligation	-35,412		
	CML-5920(007)		J	,		
		3200 08/31/	1994 Obligation	-364,588		
	CML-5920(007)					
		3200 02/28/	1995 Obligation	72,439		
	CML-5920(007)					
		3200 03/31/	1997 Obligation	26,013		
		Pr	oject Obligation=	-301,547	0	0
9I, FINAL VOUCHER						
	CMLSTPLM-5920	(018) 3200 05/31/ ²	1995 Obligation	-66,397		
	CMI STDI M 5000		1999 Obligation	-00,097		
	CMLSTPLM-5920	(018) 3200 03/31/	1996 Obligation	-212,472		
			.	,		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj	j/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
onoma County 5920)	CMLSTPLM	1-5920(0	18)					
,020)			3200 09/28/	1997	Obligation	278,869		
				oject Ol	oligation=	0	0	0
B, CANCELLED - PI								
		HEAR	018) N AVE @ DUT AND SIGNALIZ 3200 12/28/	ZATION		-278,869		
	CMLSTPMA	A-5920(C	018) 3200 08/20/	1998	Obligation	-62,843		
A, LOCAL PROGRA	MS ACCOUN	ITING H.			oligation= OR MORE INVO	-341,712 ICES.	0	0
outh San Francisco 5177)	CML-5177(0	004)				ON LINDEN & BAD	DEN AVENUES	
	UPGRADE T	TRAFFI	C SIGNALS 3200 04/30/	1995	Obligation	-25,053		
	CML-5177(0	004)	3200 11/30/	1995	Obligation	-141,947		
	CML-5177(0	004)	3200 06/30/	1996	Obligation	43,807		
	CML-5177(0	004)	3200 10/31/	1997	Obligation	18,549		
			Pr	oject Ol	oligation=	-104,643	0	0
I, FINAL VOUCHER	PAID							
	CMLN-5177		sina Daal Millh		aha Dalu Dlud			
		ErCan	nino Real-Millb 3200 07/31/		Obligation	-73,000		
	CMLN-5177	(001)						
	ON41 N1 5455	//004\	3200 06/30/	1994	Obligation	-685,000		
	CMLN-5177	(001)	3200 07/31/	1994	Obligation	-200,000		
	CMLN-5177	(001)			J			
		,	3200 07/31/	1995	Obligation	-233,000		
	CMLN-5177	(001)	2200 40/04/	1007	Ohlimatian	440,400		
			3200 12/31/		Obligation	413,420	•	_
I, FINAL VOUCHER	PAID		Pr	oject O	oligation=	-777,579	0	0
unnyvale (5213)	CML-5213(0	003)						
,			aks Ave. RTSC 3200 12/31/		38 38 Obligation	-59,856		
NI-1 AT	San and the		f.,					
Note: All negat	ive values are ograms rstp		ıy against bala	nces.	09:57:08	01/09/2002		Page 261

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sunnyvale (5213)	CML-5213(003)					
Surinyvale (32 13)	CIVIL-32 13(003)	3200 07/31/	1994 Obligation	-259,844		
			roject Obligation=	-319,700	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED	ONE OR MORE INVO	ICES.		
	CMLN-5213(001) 04-070474 El Ca	amino Real (Rt. 8 3200 04/30/	32) @ Bernardo Ave. 1993 Obligation	-22,132		
	CMLN-5213(001)	3200 07/31/	1994 Obligation	-199,168		
6A LOCAL PROCE/	MS ACCOUNTING	Pi	roject Obligation= O ONE OR MORE INVO	-221,300	0	0
Union City (5354)	CMLMA-5354(005		ONE OR WORE INVO	ICES.		
Union City (5554)	CIVILIVIA-5554(000	3AZ0 06/30/	1995 Obligation	-1,436,000		
	CMLMA-5354(005	5) 3AZ0 10/31/	1997 Obligation	1,436,000		
	CMLMA-5354(005	5) 3AZ0 12/31/	1997 Obligation	-1,436,000		
		Pi	roject Obligation=	-1,436,000	0	0
9I, FINAL VOUCHER						
Vallejo (5030)	CML-5030(008) 04-955588 IN TH TRAFFIC SIGNAL		LEJO,PHASE II CITYW CT	IDE SIGNAL (VARI	OUS LOCATIONS)	
		3200 11/30/		-3,264,593		
6A, LOCAL PROGRA	AMS ACCOUNTING		roject Obligation= O ONE OR MORE INVO	-3,264,593 ICES.	0	0
	CML-5030(009) 04-955589 IN TH TRAFFIC SIGNAL			CATIONS CITY-WI	DE - PHASE III	
		3200 10/31/	1995 Obligation	-1,220,962		
6A, LOCAL PROGRA	AMS ACCOUNTING		roject Obligation= O ONE OR MORE INVO	-1,220,962 ICES.	0	0
	CMLNSTPL-5030	(004) 3200 03/31/	1993 Obligation	-311,625		
	CMLNSTPL-5030	(004) 3200 07/31/	1993 Obligation	-288,608		
	CMLNSTPL-5030	(004) 3200 02/28/	1995 Obligation	-1,986,767		
	CMLNSTPL-5030	(004) 3200 05/31/	1996 Obligation	-575,656		
6A LOCAL PROGRA	AMS ACCOUNTING		roject Obligation= O ONE OR MORE INVO	-3,162,656	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Valnut Creek (5225)	CML-	-5225(004)					
,		68684 Treat	Blvd Signal Coord	d RTSOP			
			3200 06/30/1994		-84,104		
	CML-	-5225(004)					
		,	3200 09/30/1994	4 Obligation	-32,756		
	CML-	-5225(004)					
		,	3200 11/30/1994	4 Obligation	13,360		
	CML-	-5225(004)					
		, ,	3200 12/07/2000	Obligation	4,733	4,733	
			Projec	t Obligation=	-98,766	4,733	0
I, FINAL VOUCHER	PAID						
			Tot	tal Obligation	-140,465,289.52	1,771,782.92	0.00
3200) San F	Francisco-Ba	v Area Air Basin T	otal Balance	-1.675.036.52	1.771.782.92	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3.frx

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	,	Q400 09/24/1998	Apportionment	901,909	<u> </u>	
		Q400 09/24/1998 Q400 10/01/1998	Apportionment	1,092,330		
		Q400 10/01/1999 Q400 10/01/1999	Apportionment	1,218,489		
		Total Ap	portionment	3,212,728.00	0.00	0.00
Alameda County Congestion Management Agency (6273)		us Tri-Valley Stations	in Alameda Coun	ty		
	Bicycle Racks & Bi	us Shelters Q400 08/27/2001	Obligation	-58,000	-58,000	
		Project	Obligation=	-58,000	-58,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).				
Dixon (5056)		e intersections of Wes Pitt School Road and l		nond Street, North A	dams Street and \	West B Street,
	· ·	Q400 04/30/2001	Obligation	-84,000	-84,000	
		Project	Obligation=	-84,000	-84,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).				
						
	install & interconne	dustrial Parkway and ect signals project Q400 03/09/2000	Whipple Road. Obligation	-232,833		
	04-071864 on Inc	ect signals project		-232,833 -988,990	-988,990	N
Hayward (5050)	04-071864 on Inc install & interconne CML-5050(020)	ect signals project Q400 03/09/2000 Q400 09/12/2001 Project	Obligation Obligation Obligation=	-988,990 -1,221,823	-988,990 -988,990	N 0
Hayward (5050)	04-071864 on Inc install & interconne CML-5050(020)	ect signals project Q400 03/09/2000 Q400 09/12/2001 Project	Obligation Obligation Obligation=	-988,990 -1,221,823		
Hayward (5050)	04-071864 on Inc install & interconne CML-5050(020) MS ACCOUNTING I CML-5094(016) 04-923285 South	ect signals project Q400 03/09/2000 Q400 09/12/2001 Project HAS RECEIVED ONE eside Ped/Bike Trail;froad right of way	Obligation Obligation Obligation= OR MORE INVO	-988,990 -1,221,823 IICES.	-988,990	0
Hayward (5050)	04-071864 on Incinstall & interconne CML-5050(020) MS ACCOUNTING I CML-5094(016) 04-923285 South Railro	ect signals project Q400 03/09/2000 Q400 09/12/2001 Project HAS RECEIVED ONE eside Ped/Bike Trail;froad right of way	Obligation Obligation Obligation= OR MORE INVO	-988,990 -1,221,823 IICES.	-988,990	0
Hayward (5050)	04-071864 on Incinstall & interconne CML-5050(020) MS ACCOUNTING I CML-5094(016) 04-923285 South Railro	ect signals project Q400 03/09/2000 Q400 09/12/2001 Project HAS RECEIVED ONE enside Ped/Bike Trail;froad right of way eath	Obligation Obligation Obligation= OR MORE INVO	-988,990 -1,221,823 PICES. To Home Way along	-988,990	0
Hayward (5050)	04-071864 on Incinstall & interconnel CML-5050(020) MMS ACCOUNTING I CML-5094(016) 04-923285 South Railro Pedestrian/Bike Pa	ect signals project Q400 03/09/2000 Q400 09/12/2001 Project HAS RECEIVED ONE side Ped/Bike Trail;fr pad right of way ath Q400 01/07/2000 Q400 04/03/2000 Project	Obligation Obligation= OR MORE INVO om Marshall Rd. t Obligation Obligation Obligation	-988,990 -1,221,823 PICES. To Home Way along -226,668 86,633 -140,035	-988,990	0
Hayward (5050) 6A, LOCAL PROGRA /acaville (5094)	04-071864 on Incinstall & interconnel install & interconnel instal	ect signals project Q400 03/09/2000 Q400 09/12/2001 Project HAS RECEIVED ONE aside Ped/Bike Trail;fr bad right of way ath Q400 01/07/2000 Q400 04/03/2000	Obligation Obligation Obligation= OR MORE INVO Om Marshall Rd. f Obligation Obligation Obligation= OR MORE INVO	-988,990 -1,221,823 PICES. To Home Way along -226,668 86,633 -140,035	-988,990 the Old Sacramer	nto Northern
Hayward (5050) 6A, LOCAL PROGRA Vacaville (5094)	04-071864 on Incinstall & interconnel install & interconnel CML-5050(020) MMS ACCOUNTING INCIDENTIAL CML-5094(016) Pedestrian/Bike Patrial CML-5094(016) MMS ACCOUNTING INCIDENTIAL CML-5094(017)	ect signals project Q400 03/09/2000 Q400 09/12/2001 Project HAS RECEIVED ONE Diside Ped/Bike Trail;frod right of way ath Q400 01/07/2000 Q400 04/03/2000 Project HAS RECEIVED ONE	Obligation Obligation Obligation= OR MORE INVO Om Marshall Rd. f Obligation Obligation Obligation= OR MORE INVO	-988,990 -1,221,823 PICES. To Home Way along -226,668 86,633 -140,035	-988,990 the Old Sacramer	nto Northern

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 Sacramento Metro Air Basin (6103)

					STP/DSB/CMAQ	!	MA
District/MPO/Pro	gram Pr	oj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Vacaville (5094)	CML-5094 04-071954 Leasing of	In the	City of Vacaville				
	•		Q400 12/27/1999	Obligation	-300,000		
6A, LOCAL PROGR	AMS ACCOU	NTING H	•	ct Obligation= IE OR MORE INVO	-300,000 ICES.	0	0
	CML-5094 04-923306 Park & Rid	Near	southwest corner of	I-80/Leisure Town	Road I/C		
			Q400 01/19/2000	Obligation	-44,265		
	CML-5094	(019)					
			Q400 02/14/2001	1 Obligation	-13,279	-13,279	
6A, LOCAL PROGR	AMS ACCOU	NTING H		ct Obligation= IE OR MORE INVO	-57,544 ICES.	-13,279	0
	CML-5094 04-071844 bicycle ped	along				d Drive	
			Q400 11/29/1999	Obligation	-17,706		
	CML-5094	(020)	Q400 09/07/2000) Obligation	-62,294		
4A, PROJECT AUTI	HORIZATION	(INITIAT	•	et Obligation=	-80,000	0	0
			Tot	tal Obligation	-2,003,373.00	-1,144,269.00	0.00
	Q400 Sacr	amento	Metro Air Basin T	otal Balance	1,209,355.00	-1,144,269.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

Diatriot/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA	Code			OA AIIIII	lo UA
		Q400 09/24/199	• • •			
		Q400 10/01/199	• •			
		Q400 10/01/199	• • •			
		Q400 10/01/200	00 Apportionment	65,762,644	57,673,838	
		Total	Apportionment	202,242,743.00	57,673,838.79	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
		Q400 12/31/199	99 Transfer	-45,922,150		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q400 06/29/200)1 Transfer	9,560,000	8,384,120	
FTACML-5003(013)/C A-90-Y041/CITY OF BENICIA						
		QC1 09/30/200)1 Transfer	-243,400	-213,461	New1
FTACML-5028(024)/C A-90-Y100/CITY OF SANTA RO		004 00/02/200)4 Transfer	500,000	420 500	
		QC1 08/03/200)1 Transfer	-500,000	-438,500	
FTACML-5028(028)/C A-90-Y038/CITY OF SANTA RO		004 07/05/000		4 000 000	4 444 000	
		QC1 07/25/200)1 Transfer	-1,609,000	-1,411,093	
FTACML-5132(011)/C A-90-Y-72/FAIRFIELD		QC1 06/12/200)1 Transfer	-1,328,000	-1,164,656	
		Q01 00/12/200	71 Hansier	1,020,000	1,104,000	
FTACML-5132(011)/C A-90-Y072/FAIRFIELD		QC1 08/31/200)1 Transfer	-1,483,000	-1,300,591	
FTACML-6000(013)/C A90-Y018-00/BAY AREA RAPID		0.04 40/04/000		5 070 000	5.447.000	
		QC1 10/31/200	00 Transfer	-5,870,000	-5,147,990	
FTACML-6170(013)/C A-90-X994/PENINSUL A JOINT						
		QC1 07/03/200	00 Transfer	-1,499,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MDO/Decours	D://C.A	0-4-	Turuna antian	STP/DSB/CMAC subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
FTACML-6170(014)/C A-90-Y045/PENINSUL A JOINT		QC1 02/28/20	001 Transfer	-885,000	-776,145	
FTACML-6170(014)/C A-90-Y45/PENINSULA JOINT P		QC1 07/31/20	001 Transfer	-200,000	-175,400	
FTACML-6193(004)/C A-90-Y085/LIVERMO RE AMADOR					·	
FTACML-6331(001)/C A-90-Y023/SONOMA		QC1 07/31/20	001 Transfer	-1,062,000	-931,374	
COUNTY TR		QC1 11/06/20	000 Transfer	-1,723,000	-1,511,071	
FTACML-6343(001)/C A-18-X019-01/MARIN COUNTY						
		QC1 07/10/20	001 Transfer	-106,000	-92,962	
FTASECML-6016(009)/CA-90-X957/SAN FRANCISCO						
		QC1 05/10/20		-3,600,000		
		QC1 11/06/20	000 Transfer	-4,806,000	-4,214,862	
FTASTCML-5030(027)/CA-90-Y083/CITY OF VALLEJ						
		QC1 07/10/20	001 Transfer	-672,000	-589,344	
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA						
		QC1 04/16/20	001 Transfer	-2,459,000	-2,156,543	
FTASTCML-6002(009)/CA-90-X947/ALAME DA-CONTRA						
		QC1 03/15/20		-4,504,500		
		QC1 08/14/20	000 Transfer	-1,824,100		
FTASTCML-6002(010)/CA-90-X063/ALAME DA-CONTRA						
		QC1 04/11/20	001 Transfer	-3,805,000	-3,336,985	

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MDO/Dussesses	Duni/E A	0-4-	T	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
FTASTCML-6002(010)/CA-90-X063/ALAME DA-CONTRA		QC1 07/31/200	01 Transfer	-810,000	-710,370	
FTASTCML-6003(013)/CA-90-A002/GOLDE N GATE BR						
		QC1 05/10/200	00 Transfer	-327,350		
		QC1 08/14/200	00 Transfer	-368,000		
FTASTCML-6156(003)/CA-90-Y037/CENTR AL CONTRA						
		QC1 01/31/200	01 Transfer	-485,000	-425,345	
FTASTCML-6170(012)/CA-90-X860/PENINS ULA JOIN						
		QC1 05/10/200	00 Transfer	-500,000		
		QC1 07/03/200	00 Transfer	-3,395,000		
FTASTCML-6170(015)/CA-90-Y044-00/PENI NSULA C		004 07/04/000	Od Tanadaa	4 500 000	2 040 500	
FTASTCML-6264(002)/CA-90-A001/SANTA		QC1 07/31/200	01 Transfer	-4,500,000	-3,946,500	
CLARA VA		QC1 05/10/200	00 Transfer	-28,287,000		
FTASTCML-6264(004)/CA-90-Y067/SANTA CLARA VA		QC1 09/10/200	ou transier	-20,207,000		
		QC1 04/12/200	1 Transfer	-23,623,000	-20,717,371	
FTASTCML-6341(001)/CA-90-Y087/EASTE RN CONTRA						
		QC1 06/05/200	01 Transfer	-1,539,000	-1,349,703	
FTASTPL-5042(033)/ CA-90-Y062/NAPA		QC1 06/13/200)1 Transfer	-228,000	-199,956	
FTASTPL-6003(016)/ CA-90-Y092/GOLDEN				, .	, -	
GATE HIW		QC1 07/31/200)1 Transfer	-536,000	-470,072	

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

Office of Local Programs rstp_3.frx

							2	MA not subject
District/MPO/Pro	gram P	roj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
FTASTPLE-6016(01 'CA-90-Y40/SAN FRANCISCO M	0)							
			QC1 07/31	/2001	Transfer	-750,000	-657,750	
				Total	Transfer	-139,889,500.00	-43,553,924.80	0.00
Alameda County Congestion Management Agenc (6273)			San Pablo Ave	e. in the I-	80 Corridor.			
	Smart Co		nstruction Q400 09/28	/2000	Obligation	-929,000		
	CML-627	3(020)	Q400 09/07	/2001	Obligation	-2,070,000	-2,070,000	Ne
6A, LOCAL PROGR	AMS ACCOL	JNTING I		roject Ob O ONE OF	•	-2,999,000 DICES.	-2,070,000	0
		4 Along	Hesperian Blv or Construction		Corridor in O	akland, San Leand	dro, Hayward, and A	lameda.
	1-880 Sma	art Corrio	Q400 09/11		Obligation	-1,106,625		
			Q400 09/11/ P	/2000 roject Ob	igation=	-1,106,625	0	0
6 <u>A, LOCAL PROGR</u>	AMS ACCOL CML-6273 04-07253	UNTING I 3(022) 4 Along	Q400 09/11/ P	roject Ob O ONE OF enue in thagement	igation= R MORE INVO	-1,106,625 DICES.	0	0
6 <u>A, LOCAL PROGR</u>	AMS ACCOL CML-6273 04-07253	UNTING I 3(022) 4 Along	Q400 09/11, PHAS RECEIVED San Pablo Averations & Man. Q400 09/14	roject Ob O ONE OF enue in thagement	igation= R MORE INVO e I-80 Corrido Obligation	-1,106,625 DICES.	0	0
	AMS ACCOL CML-627: 04-07253 Smart Co	UNTING I 3(022) 4 Along rridor Ope	Q400 09/11, PHAS RECEIVED San Pablo Averations & Management	roject Ob O ONE Of enue in th agement /2000 roject Ob	igation= R MORE INVO e I-80 Corrido Obligation igation=	-1,106,625 DICES. -600,000 -600,000		
	AMS ACCOL CML-627: 04-07253 Smart Col AMS ACCOL CML-627: 04-07236	JNTING I 3(022) 4 Along rridor Ope JNTING I 3(023) 4 Along Hayw	Q400 09/11/PHAS RECEIVED San Pablo Averations & Management (A) 09/14/PHAS RECEIVED HAS RECEIVED Hesperian Boreard, and Alame	roject Ob O ONE Of enue in th agement /2000 roject Ob O ONE Of ulevard in	igation= R MORE INVO e I-80 Corridor Obligation igation= R MORE INVO	-1,106,625 DICES. 7. -600,000 -600,000 DICES.		0
6A, LOCAL PROGR 6A, LOCAL PROGR	AMS ACCOL CML-627: 04-07253 Smart Col AMS ACCOL CML-627: 04-07236	JNTING I 3(022) 4 Along rridor Ope JNTING I 3(023) 4 Along Hayw	Q400 09/11/PHAS RECEIVED San Pablo Averations & Management (PAS) Q400 09/14/PHAS RECEIVED Helperian Book	roject Ob O ONE Of enue in th agement /2000 roject Ob O ONE Of ulevard in eda Count nagement	igation= R MORE INVO e I-80 Corridor Obligation igation= R MORE INVO	-1,106,625 DICES. 7. -600,000 -600,000 DICES.	0	0
6A, LOCAL PROGR	AMS ACCOL CML-627: 04-07253 Smart Col AMS ACCOL CML-627: 04-07236 Smart Col	JNTING I 3(022) 4 Along rridor Ope JNTING I 3(023) 4 Along Hayw rridors Op	Q400 09/11/PHAS RECEIVED San Pablo Averations & Management (A) 09/14/PHAS RECEIVED Hesperian Book (A) 14/10/10/10/10/10/10/10/10/10/10/10/10/10/	roject Ob O ONE Of enue in th agement /2000 roject Ob O ONE Of ulevard in eda Count nagement /2001 roject Ob	igation= R MORE INVO e I-80 Corridor Obligation igation= R MORE INVO I-880 corridor y. Obligation igation=	-1,106,625 DICES. -600,000 -600,000 DICES. in the jurisdictions -1,000,000 -1,000,000	0 s of Oakland, San Le	0
6A, LOCAL PROGR	AMS ACCOL CML-627: 04-07253 Smart Col AMS ACCOL CML-627: 04-07236 Smart Col AMS ACCOL CML-5038 04-07225	JNTING I 3(022) 4 Along rridor Ope JNTING I 3(023) 4 Along Hayw rridors Op JNTING I 8(011) 4 Highv	Q400 09/11/PHAS RECEIVED San Pablo Averations & Management (Page 14) HAS RECEIVED Hesperian Book (Page 14) HAS RECEIVED HAS RECEIVED	roject Ob O ONE Of enue in th agement /2000 roject Ob O ONE Of ullevard in eda Count nagement /2001 roject Ob O ONE Of	igation= R MORE INVO e I-80 Corridor Obligation igation= R MORE INVO I-880 corridor y. Obligation igation= R MORE INVO	-1,106,625 DICES. -600,000 -600,000 DICES. in the jurisdictions -1,000,000 -1,000,000 DICES.	0 s of Oakland, San Le -1,000,000	o eandro,
6A, LOCAL PROGR	AMS ACCOL CML-627: 04-07253 Smart Col AMS ACCOL CML-627: 04-07236 Smart Col AMS ACCOL CML-5038 04-07225	JNTING I 3(022) 4 Along rridor Ope JNTING I 3(023) 4 Along Hayw rridors Op JNTING I 8(011) 4 Highw omputer a	Q400 09/11/PHAS RECEIVED San Pablo Averations & Management of the Phase Received Hesperian Book and Alame or and Interconneceived and Interconneceived on the Phase Received of the Phase Received of the Phase Received of the Phase Received on the Phase Received of the Phas	roject Ob O ONE Of enue in th agement /2000 roject Ob O ONE Of ullevard in eda Count agement /2001 roject Ob O ONE Of o ONE Of	igation= R MORE INVO e I-80 Corridor Obligation igation= R MORE INVO I-880 corridor y. Obligation igation= R MORE INVO y. Obligation y. Y. Obligation Obligation Obligation	-1,106,625 DICES. -600,000 -600,000 DICES. -1,000,000 -1,000,000 DICES. 60 Interchange an -38,592	0 of Oakland, San Le -1,000,000 -1,000,000 d parallel arterials.	o eandro,
	AMS ACCOL CML-6273 04-07253 Smart Col CML-6273 04-07236 Smart Col AMS ACCOL CML-5038 04-07225 Control Col	JNTING I 3(022) 4 Along rridor Ope JNTING I 3(023) 4 Along Hayw rridors Op JNTING I 8(011) 4 Highw omputer a	Q400 09/11/PHAS RECEIVED I San Pablo Averations & Management of the Phase Received I Hesperian Boundard, and Alameterations & Management of the Phase Received I Hesperian Boundard, and Alameterations & Management of the Phase Received Vay 4 Corridor for the Phase Received Vay 5 Corridor for the Phase Received Vay 6 Corridor for the Phase Received Vay 7 Corridor for the Phase Received Vay 7 Corrido	roject Ob O ONE Of enue in th agement /2000 roject Ob O ONE Of ullevard in eda Count agement /2001 roject Ob O ONE Of o ONE Of	igation= R MORE INVO e I-80 Corridor Obligation igation= R MORE INVO I-880 corridor y. Obligation igation= R MORE INVO y Rd to SR4/1 Obligation Obligation	-1,106,625 DICES. -600,000 -600,000 DICES. -1,000,000 -1,000,000 DICES. 60 Interchange an	0 s of Oakland, San Le -1,000,000 -1,000,000	o eandro,

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bay Area Air Quality Management District (6297)	CML-6297(001) 04-923260 Throu	ghout Nine County	Bay Area			
	Spare The Air Outr	each Program Q400 09/28/199	9 Obligation	-1,745,000		
4A, PROJECT AUTH	ORIZATION (INITIAT	-	ct Obligation=	-1,745,000	0	0
Bay Area Rapid Transit Authority (6000)	CML-6000(010) 04-923296 Conco	ord BART Station @	g Grand & Oak Stre	eets		
	Const./Landscape	Ped. walkways, Bai Q400 11/10/199		-66,397		
	CML-6000(010)	Q400 01/20/200	0 Obligation	66,397		
1B, CANCELLED - PI	ROJECT REVIEWED	-	ct Obligation=	0	0	0
	CML-6000(011) 04-071934 at Col Streetscape and Pe			Streets) -86,759		
	CML-6000(011)	Q400 07/24/200	0 Obligation	-413,241		
6A, LOCAL PROGRA	MS ACCOUNTING F	Proje	ct Obligation=	-500,000	0	0
Belmont (5268)	STPLHG-5268(006 04-072734 Inters New Signals	5)				
	New Olgitals	Q400 07/06/200	1 Obligation	-40,000	-40,000	
4A, PROJECT AUTH	ORIZATION (INITIAT		ct Obligation=	-40,000	-40,000	0
Benicia (5003)	CML-5003(011) 04-923428 at Eas Install lighted cross	• •	ersection of Military	West & West 11th	Streets	
	mistan ngrited cross	Q400 08/30/200	1 Obligation	-26,000	-26,000	
4A, PROJECT AUTH	ORIZATION (INITIAT		ct Obligation=	-26,000	-26,000	0
Berkeley (5057)	CML-5057(017)		Ot	!::4-		
	04-923352 Adelir Pedestrian/Bicycle			y limits -66,397		
			-	,		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	gram Proj/EA	Code 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Berkeley (5057)	CML-5057(017)	Q400 09/07/2000	Obligation	-933,603		
		Project (Obligation=	-1,000,000	0	0
4A, PROJECT AUTH	IORIZATION (INITI	•				
	CML-5057(019) 04-072124 alor bicycle facility	ng the San Pablo Avenu	e corridor.			
	Dicycle facility	Q400 04/24/2000	Obligation	-31,100		
	CML-5057(019)					
		Q400 04/30/2001	Obligation	-22,000	-22,000	
		_	Obligation=	-53,100	-22,000	0
4A, PROJECT AUTH	IORIZATION (INITI	ATED).				
Campbell (5306)		chester Boulevard - fror ction/Multi-Port Modems	•		enue.	
		Q400 01/03/2001	Obligation	-4,515	-4,515	
	CML-5306(009)	Q400 06/08/2001	Obligation	-181,485	-181,485	
		Proiect (Obligation=	-186,000	-186,000	0
4A, PROJECT AUTH	IORIZATION (INITI	•			,	
Concord (5135)	CML-5135(019) 04-923499 Pha Rd. Upgrade Signals	•	n Rd.); Phase 3(0	Concord Ave./Galino	do St.); Phase 4(W	/illow Pass
	Opgrade Signals	Q400 09/13/2000	Obligation	-101,809		
		Proiect (Obligation=	-101,809	0	0
4A, PROJECT AUTH	IORIZATION (INITIA	•				
	CML-5135(020) 04-072894 From Pedestrian Walky	m Mayhey to Monument	: Boulevard.			
		Q400 09/14/2000	Obligation	-75,000		
	CML-5135(020)	Q400 09/05/2001	Obligation	74,115	74,115	Nev
		Project (Obligation=	-885	74,115	0
4A, PROJECT AUTH	ORIZATION (INITIA	•	obligation	000	7 1,110	· ·
Contra Costa County (5928)	, ,	rsection of Treat Boulev	vard and Jones R	oad of Pleasant Hill	area.	
	Pedestrian and E		Obligation	75 000		
		Q400 09/11/2000	Obligation Obligation=	-75,000 -75,000	0	0

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

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ram CM 4A, PROJECT AUTHORIZ CM 04- ada 4A, PROJECT AUTHORIZ CM 04- Inst 4A, PROJECT AUTHORIZ	& SR8 np meter & traffic IL-5318(011) IL-5318(011) CATION (INITIAT IL-5318(017) 072424 DeAn: Ave; Naptive traffic con CATION (INITIAT IL-5318(018)	olfe Road & I-280 I/C, as I/C. c signal interconnect Q400 04/19/2000 Q400 01/03/2001 Q400 08/27/2001 Project TED). za Blvd - Prospect R Wolfe Rd - Stevens C trol system Q400 03/14/2001 Project TED).	Obligation Obligation Obligation= d to Homestead R rk Blvd to Homes Obligation Obligation	-88,530 -265,590 -88,880 -443,000 Ad; Stevens Creek Bitead Rd; -619,710 -619,710	-265,590 -88,880 -354,470	(
Cupertino (5318) CM 04- ram CM HA, PROJECT AUTHORIZ CM 04- ada HA, PROJECT AUTHORIZ CM 04- Inst	IL-5318(011) 071854 @ Wo & SR8 np meter & traffic IL-5318(011) IL-5318(011) CATION (INITIAT IL-5318(017) 072424 DeAn: Ave; Naptive traffic con CATION (INITIAT	as I/C. c signal interconnect Q400 04/19/2000 Q400 01/03/2001 Q400 08/27/2001 Project TED). za Blvd - Prospect R Wolfe Rd - Stevens C trol system Q400 03/14/2001 Project TED).	Obligation Obligation Obligation= d to Homestead R rk Blvd to Homes Obligation Obligation	-88,530 -265,590 -88,880 -443,000 Ad; Stevens Creek Bitead Rd; -619,710 -619,710	-265,590 -88,880 -354,470 vd - Foothill Blvd	and De Anza
ram CM A, PROJECT AUTHORIZ CM 04- ada A, PROJECT AUTHORIZ CM 04- Inst A, PROJECT AUTHORIZ	071854 @ Wo & SR8 np meter & traffic IL-5318(011) IL-5318(011) CATION (INITIAT IL-5318(017) 072424 DeAn: Ave; Naptive traffic con CATION (INITIAT IL-5318(018) 072514 De Ar	as I/C. c signal interconnect Q400 04/19/2000 Q400 01/03/2001 Q400 08/27/2001 Project TED). za Blvd - Prospect R Wolfe Rd - Stevens C trol system Q400 03/14/2001 Project TED).	Obligation Obligation Obligation= d to Homestead R rk Blvd to Homes Obligation Obligation	-88,530 -265,590 -88,880 -443,000 Ad; Stevens Creek Bitead Rd; -619,710 -619,710	-265,590 -88,880 -354,470 vd - Foothill Blvd	to Tantau
CM A, PROJECT AUTHORIZ CM 04- ada A, PROJECT AUTHORIZ CM 04- Inst A, PROJECT AUTHORIZ	np meter & trafficult-5318(011) IL-5318(011) IL-5318(011) IL-5318(017) 072424 DeAn: Ave; Naptive traffic con IL-5318(018) 072514 De Ar	c signal interconnect Q400 04/19/2000 Q400 01/03/2001 Q400 08/27/2001 Project TED). za Blvd - Prospect R Wolfe Rd - Stevens C trol system Q400 03/14/2001 Project TED).	Obligation Obligation= d to Homestead R rk Blvd to Homes Obligation Obligation=	-265,590 -88,880 -443,000 ed; Stevens Creek Bl tead Rd; -619,710 -619,710	-88,880 -354,470 vd - Foothill Blvd	to Tantau
CM A, PROJECT AUTHORIZ CM 04- ada A, PROJECT AUTHORIZ CM 04- Inst A, PROJECT AUTHORIZ	IL-5318(011) CATION (INITIAT IL-5318(017) 072424 DeAn: Ave; Vaptive traffic con CATION (INITIAT IL-5318(018) 072514 De Ar	Q400 01/03/2001 Q400 08/27/2001 Project TED). za Blvd - Prospect R Wolfe Rd - Stevens C trol system Q400 03/14/2001 Project TED).	Obligation Obligation= d to Homestead R rk Blvd to Homes Obligation Obligation=	-265,590 -88,880 -443,000 ed; Stevens Creek Bl tead Rd; -619,710 -619,710	-88,880 -354,470 vd - Foothill Blvd	to Tantau
IA, PROJECT AUTHORIZ CM 04- ada IA, PROJECT AUTHORIZ CM 04- Inst IA, PROJECT AUTHORIZ Daly City (5196) CM	IL-5318(011) CATION (INITIAT IL-5318(017) 072424 DeAn: Ave; Vaptive traffic con CATION (INITIAT IL-5318(018) 072514 De Ar	Q400 08/27/2001 Project TED). za Blvd - Prospect R Nolfe Rd - Stevens O trol system Q400 03/14/2001 Project TED).	Obligation Obligation= d to Homestead R rk Blvd to Homes Obligation Obligation=	-88,880 -443,000 etd; Stevens Creek Bl tead Rd; -619,710 -619,710	-88,880 -354,470 vd - Foothill Blvd	to Tantau
IA, PROJECT AUTHORIZ CM 04- ada IA, PROJECT AUTHORIZ CM 04- Inst IA, PROJECT AUTHORIZ Daly City (5196)	ATION (INITIAT IL-5318(017) 072424 DeAn: Ave; V aptive traffic con ATION (INITIAT IL-5318(018) 072514 De Ar	Q400 08/27/2001 Project TED). za Blvd - Prospect R Nolfe Rd - Stevens O trol system Q400 03/14/2001 Project TED).	Obligation Obligation= d to Homestead R rk Blvd to Homes Obligation Obligation=	-88,880 -443,000 etd; Stevens Creek Bl tead Rd; -619,710 -619,710	-88,880 -354,470 vd - Foothill Blvd	to Tantau
IA, PROJECT AUTHORIZ CM 04- ada IA, PROJECT AUTHORIZ CM 04- Inst IA, PROJECT AUTHORIZ Daly City (5196)	ATION (INITIAT IL-5318(017) 072424 DeAn: Ave; V aptive traffic con ATION (INITIAT IL-5318(018) 072514 De Ar	Project FED). za Blvd - Prospect R Wolfe Rd - Stevens C trol system Q400 03/14/2001 Project FED).	Obligation= d to Homestead R rk Blvd to Homes Obligation Obligation=	-443,000 dt; Stevens Creek Bl tead Rd; -619,710 -619,710	-354,470 lvd - Foothill Blvd : -619,710	to Tantau
CM 04- ada 4A, PROJECT AUTHORIZ CM 04- Inst 4A, PROJECT AUTHORIZ Daly City (5196)	IL-5318(017) 072424 DeAn: Ave; Vaptive traffic con CATION (INITIAT IL-5318(018) 072514 De Ar	za Blvd - Prospect R Nolfe Rd - Stevens C trol system Q400 03/14/2001 Project TED).	d to Homestead R rk Blvd to Homes Obligation Obligation=	ed; Stevens Creek Bl tead Rd; -619,710 -619,710	lvd - Foothill Blvd	to Tantau
CM 04- ada IA, PROJECT AUTHORIZ CM 04- Inst IA, PROJECT AUTHORIZ Daly City (5196)	IL-5318(017) 072424 DeAn: Ave; Vaptive traffic con CATION (INITIAT IL-5318(018) 072514 De Ar	za Blvd - Prospect R Nolfe Rd - Stevens C trol system Q400 03/14/2001 Project TED).	d to Homestead R rk Blvd to Homes Obligation Obligation=	ed; Stevens Creek Bl tead Rd; -619,710 -619,710	lvd - Foothill Blvd	
ada AA, PROJECT AUTHORIZ CM 04- Inst AA, PROJECT AUTHORIZ Daly City (5196) CM	072424 DeAn: Ave; \ Aptive traffic con ATION (INITIAT IL-5318(018) 072514 De Ar	Nolfe Rd - Stevens C trol system Q400 03/14/2001 Project TED).	rk Blvd to Homes Obligation Obligation=	-619,710 -619,710	-619,710	
AA, PROJECT AUTHORIZ CM 04- Inst AA, PROJECT AUTHORIZ Daly City (5196) CM	'ATION (INITIAT IL-5318(018) 072514 De Ar	Q400 03/14/2001 Project FED). nza Blvd. between Hocture	Obligation=	-619,710		(
04- Inst 4A, PROJECT AUTHORIZ Daly City (5196) CM	IL-5318(018) 072514 De Ar	TED). nza Blvd. between Hocture			-619,710	
CM 04- Inst 4A, PROJECT AUTHORIZ Daly City (5196) CM	IL-5318(018) 072514 De Ar	nza Blvd. between Ho cture	mestead Road ar	nd Prospect Road		
04- Inst 4A, PROJECT AUTHORIZ Daly City (5196) CM	072514 De Ar	cture	mestead Road ar	nd Prospect Road		
4A, PROJECT AUTHORIZ Daly City (5196)						
			Obligation	-354,120	-354,120	
Daly City (5196) CM		Project	Obligation=	-354,120	-354,120	(
	ATION (INITIAT	TED).				
	IL-5196(020) 072594 East s destrian Improve	side of Junipero Serra	a Boulevard - betv	veen John Daly Boul	levard and Westla	ike Avenue.
		Q400 01/04/2001	Obligation	-633,000	-633,000	
		•	Obligation=	-633,000	-633,000	(
A, PROJECT AUTHORIZ	,	ED).				
04-	Schwe	ection of Geneva Avo	e. and Rio Verde S	Street and the interse	ection of Geneva A	Ave and
Ορί	grade Signals	Q400 05/07/2001	Obligation	-367,000	-367,000	
		Proiect	Obligation=	-367,000	-367,000	(
4A, PROJECT AUTHORIZ	ATION (INITIAT	•	<u> </u>			
04-	West	nodal Transportation B Street; West C Str	_	th Jefferson Street a	djacent to UPRR	between
Par	k & Ride Lot	Q400 05/30/2001	Obligation	-354,000	-354,000	
			Obligation=	-354,000	-354,000	(
4A, PROJECT AUTHORIZ	ATION (INITIAT	•	Obligation-	-334,000	-304,000	(

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District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ıram	Proj/EA	Code	Tra	nsaction	STP/DSB/Cl subject to OA		OA Amnt		MA subject o OA
Dublin (5432)	CML	-5432(008)	e Pky @ three	e intersecti	ons; Brighton [Orive, Tamara	ck Dr., &			
	New	Signals	Q400 05/3	1/2000	Obligation	-300,0	00			
				Project Ob	-	-300,0		0		0
9I, FINAL VOUCHER	PAID			i iojeci Ob	ilgation=	-300,0	00	U		
East Bay Regional Park District (6075)		-6075(013) 71874 Iron H	orse Trail/Wil	llow Pass F	₹d.					
	proje	ect to construct	an independ Q400 12/0		rian unde Obligation	-53,1	18			
44 DDO IECT ALITH	ODIZA	TIONI (INIITIAT		Project Ob	ligation=	-53,1	18	0		0
4A, PROJECT AUTH Fairfield (5132)	CML 04-9	-5132(012) 23745 Water Illation of lighte	man Blvd. at d crosswalks							
			Q400 08/3		Obligation	-26,0		-26,000		
4A, PROJECT AUTH	ORIZA	TAITINI) NOIT		Project Ob	ligation=	-26,0	00	-26,000		0
Fremont (5322)	CML 04-9	-5322(025)		nroughout t	he City of Fren	nont				
	opg.	ado olgilalo	Q400 07/0	5/2001	Obligation	-312,0	00	-312,000		
				Project Ob	ligation=	-312,0	00	-312,000		0
4A, PROJECT AUTH										
Golden Gate Bridge, Highway And Transportation Distri (6003)		CMLN-6003(0 ² 23628 East a	•	ewalks of th	ne Golden Gate	e Bridge.				
	Fabr	icate and insta	•	•						
			Q400 05/0		Obligation	-224,0		-224,000		
4A, PROJECT AUTH	ORIZA	TION (INITIAT		Project Ob	ligation=	-224,0	00	-224,000		0
Hayward (5050)	CML 04-0	-5050(019) 71834 Huntw Il signals, inter	ood Avenue	: .	-	000.7	22			
			Q400 11/2		Obligation	-202,7				
6A, LOCAL PROGRA	MS AC	CCOUNTING H		Project Ob ED ONE OI	-	-202,7 DICES.	33	0		0
Lafayette (5404)	CML 04-9	-5404(009)	asant Hill Ro	ad from De	eer Hill to Ranc		06			
Note: All negat	ive val	ues are a liahil	ity againet ha	alances						
Office of Local Pr			ity against be		09:57:09	01/09/	2002		Page	273
		. —							-	

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
Lafayette (5404)	CML-54	04(009)					
			Q400 12/20/199	99 Obligation	17,706		
1B, CANCELLED - P			•	ct Obligation=	0	0	0
IB, CANCELLED - FI			<i>)</i> .				
				I from Deer Hill Roa	nd to Rancho View	Drive.	
			Q400 12/27/199	99 Obligation	-17,706		
	CML-54	04(010)	Q400 03/01/200	00 Obligation	-269,594		
	CML-54	04(010)	Q400 06/15/200	00 Obligation	-25,559		
			•	ct Obligation=	-312,859	0	0
6A, LOCAL PROGRA			AS RECEIVED O	NE OR MORE INVO	DICES.		
Larkspur (5166)	CML-51		Sir Francis Drako	Blvd. from Eliseo D	rive to Larkenur La	anding Circle	
			ls/Surveillance Equ		iive to Larkspur Le	anding Oncic	
			Q400 08/09/200	Obligation	-61,950		
	CML-51	66(010)	Q400 06/04/200	Obligation	-247,050	-247,050	
			Proje	ct Obligation=	-309,000	-247,050	0
4A, PROJECT AUTH	ORIZATIO	ON (INITIAT	ED).				
		'33 Bon A		nolia Ave. to Corte N	Madera Bridge		
	ысусіел	reuesiliali	Improvements Q400 07/09/200	Obligation	-19,476	-19,476	
44 DDQ IEGT ALITU	0017471	>>	•	ct Obligation=	-19,476	-19,476	0
4A, PROJECT AUTH			ED).				
Marin County (5927)		, ,	anita Park & Ride I pansion	∟ot			
			Q400 05/15/200	Obligation	-110,662	-110,662	
			Proje	ct Obligation=	-110,662	-110,662	0
4A, PROJECT AUTH	ORIZATIO	ON (INITIAT	ED).				
Menlo Park (5273)	CML-52 04-9234	88 along	El Camino Real: fr n Menlo Park	om the Standford S	Shopping Center D	riveway in Palo Alto	to Encinal
	Intercon	nect Signal	s Q400 09/07/200	00 Obligation	-145,666		
			Proje	ct Obligation=	-145,666	0	0
6A, LOCAL PROGRA	MS ACC	JUNTING F	AS RECEIVED O	NE OR MORE INVO	DICES.		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
Metropolitan Transportation Commission - SAFE (6160)		-6160(004) 23496 Variou	us Locations - F	Freeway Service F	Patrol FY 2000/01		
	Free	way Service P	atrol - FY 2000/ Q400 09/11/		ation -1,017,00	0	
				roject Obligation=	-1,017,00	0 0	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	TED).				
	04-92	N-6160(003) 23288 Bay A way Service P	-	eways/Expresswa	ays under MTC jurisd	iction	
		inay con noon	Q400 11/09/	1999 Obliga	ation -2,440,00	0	
	CML	N-6160(003)	Q400 11/22/	1999 Obliga	ation 1,220,00	Ω	
				roject Obligation=			0
6A, LOCAL PROGRA	MS AC	COUNTING H					
Metropolitan Fransportation Commission (6084)		-6084(023) 28757 MTC-	Region wide Tr	avel Info			
	Trave	el Info					
			Q400 12/03/	•			
6A, LOCAL PROGRA	MS AC	COUNTING F		roject Obligation= ONE OR MORE		0 0	0
,	CML- 04-92	-6084(030)	rea Agency-TE cies			nsultant services to B	ay Area
			Q400 09/02/	1999 Obliga	ation -442,50	0	
6A, LOCAL PROGRA	MS AC	COUNTING H		roject Obligation= O ONE OR MORE	•	0 0	0
	04-92	-6084(033) 23289 Bay A Travel Inform		nder MTC jurisdic		n	
				roject Obligation=			0
SA, LOCAL PROGRA	MS AC	COUNTING H					
	04-92	-6084(035) 23364 Regio onal transit trip			stion 500.00	0	
			Q400 03/20/	•			^
7H, FINAL VOUCHEI	R SEN	Γ TO FHWA.	Pi	roject Obligation=	-500,00	0 0	0
Note: All nega			lity against bala		04/00/0	002	Dago 275
Office of Local P	ogram	s rstp_3.frx		09:57:09	01/09/2	002	Page 275

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transa	action	to OA	OA Amnt	to OA
Metropolitan Transportation Commission (6084)	CML-6084(036) 04-923365 N/A	Α.					
	Regional Transit	Marketing;promo Q400 03/20/		Obligation	-400,000		
SA, LOCAL PROGRA	MS ACCOUNTING		roject Obliga O ONE OR M		-400,000 CES.	0	0
·	CML-6084(041) 04-923454 Reg	gional Transit Mar Marketing FY200	keting FY20	00/01-variou			
		Q400 09/20/	2000	Obligation	-400,000		
G, SENT TO FEDER	RAL AID UNIT.	Р	roject Obliga	ation=	-400,000	0	0
		ng Tech Assist. F	Y00/01		0/01 TETAP - Var	ious Locations	
		Q400 08/24/	2000	Obligation	-221,000		
IA, PROJECT AUTH	ORIZATION (INITI		roject Obliga	ation=	-221,000	0	0
	CML-6084(043) 04-923456 Tra Transit Trip Plan	-					
		Q400 08/25/		Obligation	-400,000		
SA, LOCAL PROGRA	MS ACCOUNTING		roject Obliga ONF OR M		-400,000 CES	0	0
<u>, , , , , , , , , , , , , , , , , , , </u>	CML-6084(045)	veler Information)/01 - Various Loca	ations	
	riavellillo i 100/	Q400 08/25/	2000	Obligation	-4,780,000		
IA, PROJECT AUTH	ODIZATION (INITI		roject Obliga	ation=	-4,780,000	0	0
A, I NOSECT ACTI	CML-6084(047)	ATED).					
		nslink FY00/01 - 01	Various Loc	ations			
	Transmit 1 100/	Q400 08/25/	2000	Obligation	-3,463,000		
SA, LOCAL PROGRA	MS ACCOUNTING		roject Obliga O ONE OR M		-3,463,000 CES.	0	0
Millbrae (5299)	CML-5299(005)	ersection of Millbra					
	Turning Lane						

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

				_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram	Proj/EA	Code	Ira	nsaction	to OA	OA Amnt	to OA
				Project Ob	ligation=	-32,756	-32,756	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
Morgan Hill (5152)	04-0	-5152(004) 72484 Monte estrian and Bik	-	ne City of	Morgan Hill - 15	50 meters on each s	ide of RR tracks.	
	1 000	Journall and Dire	Q400 04/17	/2001	Obligation	-70,824	-70,824	
				Project Ob	ligation=	-70,824	-70,824	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
Oakland (5012)	04-9	-5012(041) 23232 Acorn onfigure interse		lane, land		Plan Improvements	5	
	CML	-5012(041)	Q400 09/07	7/2000	Obligation	-888,611		
			F	Project Ob	ligation=	-1,074,524	0	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
	04-9	-5012(050) 23652 Jacks Ill traffic barrier	s and K-rails			t; Rte. 880 - Jacksor		
			Q400 02/23		Obligation	-30,985	-30,985	
4A, PROJECT AUTH	JODIZA	TIONI (INIITIAT		Project Ob	oligation=	-30,985	-30,985	0
7,11002017011	CML 04-9	-5012(051)	ale Streetscap	mprvmnts		International Blvd &	34th Ave -168,207	
					-			•
4A, PROJECT AUTH	IORIZA	TION (INITIAT		Project Ob	oligation=	-168,207	-168,207	0
Orinda (5444)	04-9	-5444(009) 23498 Orinda etscape/Pedes		s Mod.	6 Orinda Way Obligation	-65,000		
				Project Ob	•	-65,000	0	0
6A, LOCAL PROGRA	AMS A	CCOUNTING F	AS RECEIVE	D ONE O	R MORE INVO	ICES.		
Palo Alto (5100)	04-9	-5100(005) 23686 Interse estrian and Bik		er Ave & A	Alma St. to bike	path near Urban La	ne	
			Q400 05/30	/2001	Obligation	-283,010	-283,010	
				Project Ob	ligation=	-283,010	-283,010	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
Palo Alto (5100)		5100(006)		-		-	
Paid Aito (5100)			ious locations thro	oughout City of F	Palo Alto		
			al System Upgrad	le			
			Q400 06/13/20	01 Obligat	tion -212,472	-212,472	
			,	ect Obligation=	-212,472	-212,472	O
4A, PROJECT AUTH			ED).				
Petaluma (5022)		5022(036) 2344 555 N	orth McDowell Bl	vd			
			for Trans.Op. Ce				
		, ,	Q400 02/09/20		tion -651,000	-651,000	
6A, LOCAL PROGRA	VNS VC			ect Obligation=	-651,000	-651,000	C
			IAS RECEIVED C	DINE OR WORE I	IIIVOICES.		
Pleasant Hill (5375)		5375(010) 23605 Variou	us locations in Co	ntra Costa Coun	ntv.		
			ation Info. System	1	•		
			Q400 01/04/20	01 Obligat	tion -79,677	-79,677	
	CML-	5375(010)	0.400.07/47/00		00.054	20.054	
			Q400 07/17/20	01 Obligat	tion 69,054	69,054	
			Proj	ect Obligation=	-10,623	-10,623	0
44 DDO IECT ALITI	IODIZA:	TIONI /INIITIAT					
4A, PROJECT AUTH			ED).				
	CML- 04-07	5101(013) '2074 along	I-580 Corridor fro	m I-238 to the Al	Itamont Pass		
	CML- 04-07	5101(013)	I-580 Corridor fro				
Pleasanton (5101)	CML- 04-07 projec	5101(013) '2074 along ct to install TC	I-580 Corridor fro S equipment Q400 03/28/20 Proj	000 Obligat	-832,182 -832,182		C
4A, PROJECT AUTH Pleasanton (5101) 6A, LOCAL PROGR	CML- 04-07 projec	5101(013) '2074 along ct to install TC	I-580 Corridor fro S equipment Q400 03/28/20 Proj	000 Obligat	-832,182 -832,182		0
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07	5101(013) '2074 along of to install TC COUNTING F 5101(016) '2114 @ Inte	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED C	000 Obligat ect Obligation= DNE OR MORE I	-832,182 -832,182		C
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07	5101(013) '2074 along of to install TO COUNTING F	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/ cements	000 Obligated Obligated Obligation Obligatio	-832,182 -832,182 INVOICES.	0	0
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07	5101(013) '2074 along of to install TC COUNTING F 5101(016) '2114 @ Inte	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/ Dements Q400 04/24/20	ooo Obligat ect Obligation= ONE OR MORE I 1-680	-832,182 -832,182 INVOICES. tion -177,000	0	
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07 TOS	5101(013) '2074 along of to install TC COUNTING F 5101(016) '2114 @ Interpretation	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/ cements Q400 04/24/20	000 Obligated Obligated Obligation Obligatio	-832,182 -832,182 INVOICES.	0	0
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07 TOS	5101(013) '2074 along of to install TC COUNTING F 5101(016) '2114 @ Interpretation	I-580 Corridor fro DS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/cements Q400 04/24/20 Proj TED).	ooo Obligat ect Obligation= ONE OR MORE I 1-680	-832,182 -832,182 INVOICES. tion -177,000	0	
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07 TOS 1	5101(013) '2074 along of to install TO COUNTING F 5101(016) '2114 @ Interpretation of the country of the countr	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED C ersection of I-580/ cements Q400 04/24/20 Proj TED).	ect Obligation= ONE OR MORE I 1-680 OO Obligat ect Obligation=	-832,182 -832,182 INVOICES. tion -177,000 -177,000	0	
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07 TOS :	5101(013) '2074 along of to install TO COUNTING F 5101(016) '2114 @ Interpretation (INITIAT) IER-5101(011	I-580 Corridor fro DS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/cements Q400 04/24/20 Proj TED).	ect Obligation= ONE OR MORE I I-680 OO Obligat ect Obligation= Trail at Interstate	-832,182 -832,182 INVOICES. tion -177,000 -177,000	0	
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07 TOS :	5101(013) '2074 along of to install TO COUNTING F 5101(016) '2114 @ Interpretation (INITIAT) IER-5101(011	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/ cements Q400 04/24/20 Proj TED).) the Alamo Canal	ect Obligation= ONE OR MORE I I-680 OO Obligation= Country of the	-832,182 -832,182 INVOICES. tion -177,000 -177,000	0	
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07 TOS :	5101(013) '2074 along of to install TO COUNTING F 5101(016) '2114 @ Interpretation (INITIAT) IER-5101(011	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/correction of I-580/correction Proj TED).) the Alamo Canal sing to connect tra Q400 05/09/20	ect Obligation= ONE OR MORE I I-680 OO Obligation= Country of the	-832,182 -832,182 INVOICES. tion -177,000 -177,000	0	
Pleasanton (5101)	CML- 04-07 project AMS AC CML- 04-07 TOS 1 HORIZA 1 STPL 04-07 build	5101(013) r2074 along of to install TC COUNTING F 5101(016) r2114 @ Interpretation (INITIAT) ER-5101(011) r2064 along an undercross	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/coments Q400 04/24/20 Proj TED).) the Alamo Canal sing to connect tra Q400 05/09/20 Proj	ect Obligation= ONE OR MORE I I-680 OO Obligation= Crail at Interstate alls OO Obligat	tion -832,182 -832,182 INVOICES. tion -177,000 -177,000 e I-580 tion -73,479	0	C
Pleasanton (5101) 6A, LOCAL PROGRA 4A, PROJECT AUTH	CML- 04-07 project AMS AC CML- 04-07 TOS HORIZA STPL 04-07 build HORIZA CML-	5101(013) r2074 along of to install TC COUNTING F 5101(016) r2114 @ Interpretation (INITIAT LER-5101(011) r2064 along an undercross TION (INITIAT 5137(021) r2044 Reser	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/ Dersection of I-580/ Derments Q400 04/24/20 Proj TED). The Alamo Canal sing to connect tra Q400 05/09/20 Proj TED). Proj TED).	ect Obligation= ONE OR MORE I (I-680 OO Obligation= Trail at Interstate ails OO Obligation=	tion -832,182 -832,182 INVOICES. tion -177,000 -177,000 e I-580 tion -73,479	0	0
Pleasanton (5101) 6A, LOCAL PROGRA 4A, PROJECT AUTH	CML- 04-07 project AMS AC CML- 04-07 TOS: HORIZA STPL 04-07 build HORIZA CML- 04-07	5101(013) 2074 along of to install TC COUNTING F 5101(016) 2114 @ Interpretation (INITIAT) ER-5101(011) 2064 along an undercross TION (INITIAT) 5137(021)	I-580 Corridor fro OS equipment Q400 03/28/20 Proj HAS RECEIVED Correction of I-580/ cements Q400 04/24/20 Proj TED).) the Alamo Canal sing to connect tra Q400 05/09/20 Proj TED).	ect Obligation= ONE OR MORE I (I-680 OO Obligation= Trail at Interstate ails OO Obligation=	-832,182 -832,182 INVOICES. tion -177,000 -177,000 et I-580 tion -73,479 -73,479	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	CML-5137(021)					
		Q400 09/07/2000	Obligation	-742,502		
			Obligation=	-750,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
Rio Vista (5099)	CML-5099(006) 04-923731 Inters Install lighted cros	section of SR 12 & Ga swalks Q400 07/05/2001		6 000	6,000	
	CMI 5000(006)	Q400 07/03/2001	Obligation	-6,000	-6,000	
	CML-5099(006)	Q400 09/14/2001	Obligation	-20,000	-20,000	New [*]
		_	Obligation=	-26,000	-26,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
	STPLER-5099(00 04-072754 Main Pedestrian & Land	Street from 4th Stree	t to Front Street			
		Q400 07/06/2001	Obligation	-50,000	-50,000	
4A DDO ICOT ALITU	ODIZATIONI (INITIA		Obligation=	-50,000	-50,000	0
4A, PROJECT AUTH	-	ΠΕυ).				
San Anselmo (5159)		owntown San Anselmo Bus Transit Station Q400 03/07/2000	o. Obligation	-17,706		
	CML-5159(005)					
		Q400 08/02/2000	Obligation	-170,000		
	CML-5159(005)	0.400.00.400.400.00	.			
		Q400 08/09/2000	Obligation	-12,300		
4A, PROJECT AUTH	ORIZATION (INITIA		Obligation=	-200,006	0	0
San Bruno (5226)	CML-5226(008) 04-072034 El Ca	amino Real from Snea ath Lane and San Bru		f Rollingwood Drive -141,648	and Cherry Avenue b	petween
	CML-5226(008)					
		Q400 06/02/2000	Obligation	-478,062		
4A, PROJECT AUTH	ODIZATION (INIITIA		Obligation=	-619,710	0	0
	•	11 L D J.				
San Francisco Count (5934)	y CML-5934(094) 04-923270 Pion	eer Park				
	Reconstruction of	paths, curb ramps, AI Q400 03/14/2000	OA Obligation	-350,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

Diatriot/MDO/Drogram	Droi/EA	Code	Tue	ansaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA	Code	116	insaction	to OA	OA AIIIIL	lo UA
				oligation=	-350,000	0	0
6A, LOCAL PROGRAMS A		HAS RECEIVE	D ONE O	R MORE INVO	ICES.		
San Francisco County CM (5934) 04-	L-5934(100) 923608 Marke	et Street - from	the Emba	arcadero to Chu	urch Street.		
Fill	Gaps in Muni F	Line Tracks					
		Q400 01/04	/2001	Obligation	-44,265	-44,265	
			roject Ob	oligation=	-44,265	-44,265	0
4A, PROJECT AUTHORIZ	ATION (INITIAT	ED).					
04-	L-5934(103) 923627 Stock den sidewalk/rer			arkket Street an	d O'farrell Street		
VVIC	ich sidewallviel	Q400 05/25		Obligation	-36,297	-36,297	
		F	roject Ob	oligation=	-36,297	-36,297	0
4A, PROJECT AUTHORIZ	ATION (INITIA)	TED).					
04-	L-5934(105) 923667 Van N destrian Improve	ement		-	70.000	70.000	
		Q400 05/30		Obligation	-70,000	-70,000	
4A, PROJECT AUTHORIZ	ATIONI /INIITIAT		roject Ob	oligation=	-70,000	-70,000	0
 CM 04-	L-5934(111) 923776 Broad eetscape Improv	lway - from Em		o to Montgome	ry Street -80,031	-80,031	New1
				-			-
4A, PROJECT AUTHORIZ	'ATION (INITIAT		roject Ot	oligation=	-80,031	-80,031	0
ITS 04-	99-5934(093) 923263 City/C	County of San F	ement Sy	/stem	-885,300		
ITS	99-5934(093)	Q400 09/10	/2001	Obligation	-1,769,700	-1,769,700	New1
				-			-
4A, PROJECT AUTHORIZ	ATION (INITIAT		rojeci Ot	oligation=	-2,655,000	-1,769,700	0
STI 04-	PLER-5934(102 072444 Golde den Gate Park	?) en Gate Park K path improvem	ent.	•	-		
		Q400 01/04	/2001	Obligation	-67,282	-67,282	
44 BB0 IECT 11 IEC -:-			roject Ob	oligation=	-67,282	-67,282	0
4A, PROJECT AUTHORIZ	ATION (INITIAL	ΕD).					

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Pro	gram Proj/	EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco Municipal Railroad (6016)	STPLCML-60					
	rail replacem	ent, subway/station im Q400 09/16/1	•	-20,048,000		
	STPLCML-60	016(008) Q400 09/28/1	999 Obligation	20,048,000		
	STPLCML-60	016(008) QC1 09/28/1	999 Obligation	-20,048,000		
5A, CONTRACT AW	'ARDED (BID L	Pro ETTER TO OFFICE E	oject Obligation= NGINEER OF DISTR	-20,048,000 ICT).	0	0
San Jose (5005)		along the Milpitas/War in Milpitas. plement ITS elements			Blvd. in Fremont to	o Tasman Dr.
	CML-5005(0	Q400 02/29/2 59) Q400 05/12/2	· ·	-163,780 -491,341		
	CML-5005(0	59) Q400 09/12/2	2001 Obligation	-1,938,879	-1,938,879	New1
6A. LOCAL PROGRA	AMS ACCOUNT	Pro FING HAS RECEIVED	oject Obligation= ONE OR MORE INVO	-2,594,000 DICES.	-1,938,879	0
	CML-5005(00 04-071964		n Jose International A			
	CML-5005(00		-	-335,529		
6A, LOCAL PROGRA	AMS ACCOUNT	Pro FING HAS RECEIVED	oject Obligation=	-447,076 DICES.	0	0
San Mateo (5102)	CML-5102(02	23) 3rd & 4th Avenues-be				
	merconnect	Q400 05/30/2	.001 Obligation	-17,706	-17,706	
4A, PROJECT AUTH	IORIZATION (II		oject Obligation=	-17,706	-17,706	0
	QAASTPL-5 ² 04-072164		I MATEO ON EL CAM	IINO REAL(SR 82)F	FROM 42ND AVE T	TO
	SIGNAL INT	ERCONNECT 1997 R ⁻ Q400 09/09/1		-117,744		

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

District/MPO/Prog	ram Pro	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
San Mateo (5102)	QAASTPL-	5102(01	1)					
Gair Mates (6102)	Q, V,OTT L	0102(01	Q400 06/02/200	0 Obligation	-282,256			
	QAASTPL-		Q400 03/28/200	1 Obligation	-222,000	-222,000		
	QAASTPL-	5102(01	1) Q400 06/19/200	1 Obligation	-48,000	-48,000		
				ct Obligation=	-670,000	-270.000	0	
4A, PROJECT AUTH	ORIZATION	(INITIAT	•					
San Rafael (5043)	CML-5043(04-923763 Interconnec	Bellam		rner Bvld and Franc	cisco Blvd East			
	interconnec	or Olyman	Q400 08/14/200	1 Obligation	-50,000	-50,000		
4A, PROJECT AUTH	ORIZATION	(INITIATI		ct Obligation=	-50,000	-50,000	0	
Santa Clara County (5937)	CML-5937(04-072384 Pedestrian	Variou comm	unity.	Tleming Avenue and	d Mahoney Avenue	in Eastside San Jo	se	
			Q400 01/03/200	1 Obligation	-34,526	-34,526		
AA DDO IECT ALITU	ODIZATION	/INIITIAT		ct Obligation=	-34,526	-34,526	0	
4A, PROJECT AUTH	CML-5937(04-072404	071) Variou	s County Expressv e detection loops. Q400 01/03/200	•	-18,591	-18,591		
				ct Obligation=	-18,591	-18,591	0	
4A, PROJECT AUTH	ORIZATION	(INITIAT	•	ot Obligation=	-10,591	-10,551		
	CMLN-620 04-150264 Traffic Ope	Santa	/stem	ites 17, 85, 87, 101	,			
			Q400 03/28/199	· ·	-6,200,597			
7F, FINANCIAL ADJU	JSTMENT SO	CHEDUL		ct Obligation=	-6,200,597	0	0	
Santa Rosa (5028)	CML-5028(020) 04-072174 along east side of Colgan Creek between Victoria Drive and Bellevue Avenue construct Class I bike path							
			Q400 09/15/199	9 Obligation	-14,164			
	CML-5028((020)	Q400 09/07/200	1 Obligation	-135,836	-135,836	New1	
				ct Obligation=	-150,000	-135,836	0	
4A, PROJECT AUTH	ORIZATION	(INITIAT	•					

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

Diatriat/MDO/D	ıram Proj/	EA Code	Tue	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	jram Proj <i>i</i>	EA Code	ıran	Saction	io oa	OA AIIIII	IO UA
Santa Rosa (5028)		21) 4th Street; Santa Ro destrian walkways; D Q400 10/22/	owntown L		cks -66,397		
	CML-5028(02	21) Q400 09/05/	2000	Obligation	-433,603		
				-			
4A, PROJECT AUTH	ORIZATION (II		roject Obli	gation=	-500,000	0	0
		3rd St. (between Wils Wilson St. & RR). /alkway Improvement	S	RR), Wilson St.	(between 3rd St. 8		St. (between
		Q400 11/01/	2000	Obligation	-44,265	-44,265	
			roject Obli	gation=	-44,265	-44,265	0
4A, PROJECT AUTH	ORIZATION (I	NITIATED).					
Sausalito (5098)	CML-5098(00 04-923698 Bike Lane	04) Bridgeway from Prind	cess Street	to Napa Stree	et		
		Q400 05/30/	2001	Obligation	-25,673	-25,673	
		Р	roject Obli	gation=	-25,673	-25,673	0
4A, PROJECT AUTH	ORIZATION (I		roject Obli	gation=	-25,673	-25,673	
	OML-5923(04 04-071974	NITIATED).	xon City to bikeway		-25,673 -20,000	-25,673	
	OML-5923(04 04-071974	NITIATED). 47) Vaughn Rd.; from Diz ay to provide Class II Q400 01/28/	xon City to bikeway /2000	Runge Rd. Obligation	-20,000	-25,673	0
	0) CML-5923(04 04-071974 widen roadwa	NITIATED). 47) Vaughn Rd.; from Dizay to provide Class II Q400 01/28/ 47) Q400 05/22/	xon City to bikeway 2000	Runge Rd. Obligation Obligation	-20,000 -840,200		
4 <u>A, PROJECT AUTH</u> Solano County (5923 7H, FINAL VOUCHEI	OHL-5923(04 04-071974 widen roadwa CML-5923(04	NITIATED). 47) Vaughn Rd.; from Dizay to provide Class II Q400 01/28/ 47) Q400 05/22/	xon City to bikeway /2000	Runge Rd. Obligation Obligation	-20,000	-25,673 0	0
Solano County (5923	CML-5923(04 04-071974 widen roadwa CML-5923(04 R SENT TO FH	NITIATED). 47) Vaughn Rd.; from Dizay to provide Class II Q400 01/28/ 47) Q400 05/22/ P	xon City to bikeway /2000 /2000 roject Oblig	Runge Rd. Obligation Obligation gation=	-20,000 -840,200 -860,200	0	0
Solano County (5923	CML-5923(04 04-071974 widen roadwa CML-5923(04 R SENT TO FH CML-5923(05) 04-923526	NITIATED). 47) Vaughn Rd.; from Dizay to provide Class II Q400 01/28/ 47) Q400 05/22/ P IWA.	xon City to bikeway '2000 '2000 roject Oblig ar Park bik	Runge Rd. Obligation Obligation gation=	-20,000 -840,200 -860,200	0	0
Solano County (5923	CML-5923(04 04-071974 widen roadwa CML-5923(04 R SENT TO FH CML-5923(04 04-923526 Bike Path	NITIATED). 47) Vaughn Rd.; from Dizay to provide Class II Q400 01/28/ 47) Q400 05/22/ P WA. 53) From Fairfield's Linea	xon City to bikeway '2000 '2000 roject Oblig '2000 roject Oblig	Runge Rd. Obligation Obligation gation= e path to appro Obligation gation=	-20,000 -840,200 -860,200 ox 228 meters north -15,050	0 n on Abernathy Ro	0
Solano County (5923	CML-5923(04 04-071974 widen roadwa CML-5923(04 R SENT TO FH CML-5923(04 04-923526 Bike Path	NITIATED). 47) Vaughn Rd.; from Dizay to provide Class II Q400 01/28/47) Q400 05/22/P IWA. 53) From Fairfield's Linea Q400 11/09/P FING HAS RECEIVED 55) Runge Road (Vaugh Rd.(Tremont RdOld Bike Path	xon City to bikeway 2000 2000 roject Oblication 2000 roject Oblication O ONE OR	Runge Rd. Obligation Obligation gation= e path to appro Obligation gation= MORE INVOIC	-20,000 -840,200 -860,200 ox 228 meters north -15,050 -15,050 CES.	0 n on Abernathy Ro -15,050 -15,050	0 pad.
Solano County (5923	CML-5923(04 04-071974 widen roadwa CML-5923(04 R SENT TO FH CML-5923(04 04-923526 Bike Path CML-5923(04 04-072774	NITIATED). 47) Vaughn Rd.; from Dizay to provide Class II Q400 01/28/47) Q400 05/22/P WA. 53) From Fairfield's Linea Q400 11/09/P FING HAS RECEIVED 55) Runge Road (Vaugh Rd.(Tremont RdOld	xon City to bikeway 2000 2000 roject Oblication 2000 roject Oblication O ONE OR	Runge Rd. Obligation Obligation gation= e path to appro Obligation gation= MORE INVOIC	-20,000 -840,200 -860,200 ox 228 meters north -15,050 -15,050 CES.	0 n on Abernathy Ro -15,050 -15,050	0 pad.

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

Dietriet/MDO/D	awam D	:/EA		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Pro	gram Pro	j/EA Code	Transaction	lo OA	OA Amnt	to OA
Sonoma County (5920)	CML-5920(0 04-072314 Bike Path	On existing utility road Todd Road, east side		Creek Channel be	tween Bellevue Av	renue and
	CML-5920(0	Q400 11/01/2	2000 Obligation	-18,591	-18,591	
	CIVIL-3920(C	Q400 09/14/2	2001 Obligation	-316,409	-316,409	New
4A, PROJECT AUTI	HORIZATION (oject Obligation=	-335,000	-335,000	0
Suisun City (5032)	CML-5032(0	011) Various locations thro	oughout city			
	Striping bike	Q400 08/30/2	2001 Obligation	-35,000	-35,000	
4A, PROJECT AUTI	HODIZATION (oject Obligation=	-35,000	-35,000	0
<u> </u>	CML-5032(0	013) Main Street at AmTra	k			
	Ligition of	Q400 08/30/2	2001 Obligation	-26,000	-26,000	
		_				_
4A PROJECT ALITI	HORIZATION (oject Obligation=	-26,000	-26,000	0
4 <u>A, PROJECT AUTI</u>	STPLER-50 04-923330	INITIATED). 032(004) Along SR12-Sunset A Street	oject Obligation= Ave. to Walters Rd. & alo			
4 <u>A, PROJECT AUT</u>	STPLER-50 04-923330	INITIATED). 032(004) Along SR12-Sunset A	Ave. to Walters Rd. & alo			
4A, PROJECT AUT	STPLER-50 04-923330	INITIATED). 032(004) Along SR12-Sunset A Street mprovements Q400 01/21/2	Ave. to Walters Rd. & alo	ong SR12-Village D		
	STPLER-50 04-923330 Bike Lane ir STPLER-50	INITIATED). 032(004) Along SR12-Sunset A Street mprovements Q400 01/21/2 032(004) Q400 09/12/2	Ave. to Walters Rd. & alo	ong SR12-Village D -26,086	Or. to AMTRAK Sta	ation on Main
4A, PROJECT AUTI 4A, PROJECT AUTI Sunnyvale (5213)	STPLER-50 04-923330 Bike Lane ir STPLER-50 HORIZATION (CML-5213(0	INITIATED). 032(004) Along SR12-Sunset A Street mprovements Q400 01/21/2 032(004) Q400 09/12/2 Pr INITIATED). 014) Various locations withwork Improvements	Ave. to Walters Rd. & alo 2000 Obligation 2001 Obligation oject Obligation=	ong SR12-Village E -26,086 -453,914 -480,000	Or. to AMTRAK Sta -453,914 -453,914	ation on Main
4A, PROJECT AUTI	STPLER-50 04-923330 Bike Lane ir STPLER-50 HORIZATION (CML-5213(0	INITIATED). 032(004) Along SR12-Sunset A Street mprovements Q400 01/21/2 032(004) Q400 09/12/2 Pr INITIATED). 014) Various locations withwork Improvements Q400 05/30/2	Ave. to Walters Rd. & alo 2000 Obligation 2001 Obligation oject Obligation= nin city limits 2001 Obligation	ong SR12-Village D -26,086 -453,914 -480,000	-453,914 -453,914 -453,914	New
4A, PROJECT AUTI	STPLER-50 04-923330 Bike Lane ir STPLER-50 HORIZATION (CML-5213(0 04-072744 Bicycle Netv	INITIATED). 032(004) Along SR12-Sunset A Street mprovements Q400 01/21/2 032(004) Q400 09/12/2 Pr INITIATED). 014) Various locations with work Improvements Q400 05/30/2	Ave. to Walters Rd. & alo 2000 Obligation 2001 Obligation oject Obligation=	ong SR12-Village E -26,086 -453,914 -480,000	Or. to AMTRAK Sta -453,914 -453,914	ation on Main
4A, PROJECT AUTI Sunnyvale (5213)	STPLER-50 04-923330 Bike Lane ir STPLER-50 HORIZATION (CML-5213(0 04-072744 Bicycle Netw HORIZATION (CML-5094(0 04-072954	INITIATED). 032(004) Along SR12-Sunset A Street Improvements Q400 01/21/2 032(004) Q400 09/12/2 Pr INITIATED). 014) Various locations with work Improvements Q400 05/30/2 Pr INITIATED). 026) Next to the I-80 eastb	Ave. to Walters Rd. & alo 2000 Obligation 2001 Obligation oject Obligation= nin city limits 2001 Obligation	-26,086 -453,914 -480,000 -35,412 -35,412	-453,914 -453,914 -453,914 -35,412 -35,412	New
4A, PROJECT AUTI Sunnyvale (5213) 4A, PROJECT AUTI	STPLER-50 04-923330 Bike Lane ir STPLER-50 HORIZATION (CML-5213(0 04-072744 Bicycle Netw HORIZATION (CML-5094(0 04-072954	INITIATED). 032(004) Along SR12-Sunset A Street Improvements Q400 01/21/2 032(004) Q400 09/12/2 Pr INITIATED). 014) Various locations with work Improvements Q400 05/30/2 Pr INITIATED).	Ave. to Walters Rd. & alo 2000 Obligation 2001 Obligation oject Obligation= nin city limits 2001 Obligation oject Obligation oject Obligation=	-26,086 -453,914 -480,000 -35,412 -35,412	-453,914 -453,914 -453,914 -35,412 -35,412	New

District 04

MPO: Metropolitan Transportation Commission (6084)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

					STP/DSB/CMAC	Q	MA
					subject		not subject
District/MPO/Prog	gram	m Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Vallejo (5030)	CML-50 04-2734 New Sig	04 At inte	rsection of State R	oute 29 & Carolina	Street in the City of	of Vallejo	
		,	Q400 04/28/200	1 Obligation	-84,000	-84,000	
			Proje	ct Obligation=	-84,000	-84,000	0
4A, PROJECT AUTH	IORIZATIO	N (INITIAT	•		·	·	
Walnut Creek (5225)	04-0728	, ,	s locations in City	of Walnut Creek			
	, 0	J	Q400 07/17/200	1 Obligation	-38,592	-38,592	
			Proje	ct Obligation=	-38,592	-38,592	0
4A, PROJECT AUTH	IORIZATIO	N (INITIAT	ED).	-			
			To	tal Obligation	-76,780,426.00	-14,391,499.00	0.00
Q40	0 San Fra	ncisco-Bay	/ Area Air Basin 1	otal Balance	-14,427,183.00	-271,585.01	0.00
Co	ngestion N	/lit. & Air Qu	al. Improvement	Balance:	-14,348,700	355,928	0
			Amou	nt Loaned:	0	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Progran		Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			3180 05/31/1997	Apportionment	451,914		
			3180 06/30/1997	Apportionment	262,818		
			Total Ap	portionment	714,732.00	0.00	0.00
Metropolitan Fransportation Commission (6084)		-6084(028) 3205 All co	unties under MTC Ju	urisdiction except f	or Santa Clara Count	у	
	1999/	2000 CMA P	lanning for all MTC 0 3180 09/21/1999		-714,732		
=			Project	t Obligation=	-714,732	0	0
BH, FINAL VOUCHER	RPAID						
			Tot	al Obligation	-714,732.00	0.00	0.00
	3180	SAN FRANC	ISCO-OAKLAND To	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN JOSE (3047)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	•	3180 05/31/199	7 Apportionment	178,676		
		3180 06/30/199		103,911		
		Total A	Apportionment	282,587.00	0.00	0.00
Metropolitan Transportation Commission (6084)	STPL-6084(029) 04-923206 1999/	2000 CMA Plannin	g for Santa Clara C	ounty (San Jose Urb	anized Area)	
	1999/2000 CMA PI	anning 3180 09/21/199	9 Obligation	-282,587		
	STPL-6084(029)					
		3180 01/29/200	1 Obligation	0	0	
9I, FINAL VOUCHER	PAID	Proje	ct Obligation=	-282,586	0	0
		To	otal Obligation	-282,586.99	0.01	0.00
		3180 SAN JOSE 1	Total Balance	0.01	0.01	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	33C0 09/30/199		18,012,147		
		33C0 10/01/199		21,224,543		
		33C0 10/01/199		21,325,498		
		33C0 10/01/199		20,986,209		
		33C0 10/01/199		21,014,761		
		33C0 12/31/199		28,011,458		
		Total .	Apportionment	130,574,616.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		0000 07/04/4000		404.077		
00.11.0.0.400.(5)		33C0 07/31/199	7 Transfer	124,377		
23 U.S.C. 133 (F) COMPLIANCE						
33M		33C0 07/31/199	7 Transfer	-20,795,782		
Caltrans administered local projects		33C0 11/01/199	99 Transfer	-861,394		
		3300 11/01/19	11 ansiei	-801,394		
reduce 33c/increase 33d to account for chang						
		33C0 12/17/199	98 Transfer	-1,475,795		
			Total Transfer	-23,008,594.00	0.00	0.00
CTC voted :STPLE-6075(002) MTC		33C0 03/31/199	96 Loan			
CTC voted apportionment only:STPLE-5005(014)		0000 40/04/40				
		33C0 10/01/199	94 Loan			
CTC voted apportionment only:STPLE-5005(024)						
		33C0 10/01/199	94 Loan			
CTC voted apportionment only:STPLE-5005(034)						
		33C0 10/01/199	94 Loan			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

Diatriat/MDO/Drawrow	Dwo:/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	lo OA	OA Amnt	to OA
CTC voted apportionment only:STPLE-5022(015						
)		33C0 05/31/1996	6 Loan			
		33C0 09/30/1996				
CTC voted apportionment only:STPLE-5028(007)						
		33C0 10/01/199	4 Loan			
CTC voted apportionment only:STPLE-5934(036)						
		33C0 10/01/1994				
		33C0 05/31/1996	6 Loan			
CTC voted apportionment only:STPLE-6000(002)						
		33C0 09/30/1994				
CTC voted apportionment only:STPLE-6075(005)		33C0 08/31/199				
		33C0 09/30/1994	4 Loan			
CTC voted apportionment only:STPLE-6078(003)						
,		33C0 10/01/1994	4 Loan			
CTC voted apportionment only:STPLE-6170(001)						
		33C0 10/01/1994	4 Loan			
CTC voted apportionment only:STPLE-6216(001)						
,		33C0 10/01/1994	4 Loan			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CTC voted apportionment only:STPLE-6229(001						
)		33C0 10/01/1994	4 Loan			
TEA OA Loans are cured by 96/97 balance						
		33C0 09/30/1997	7 Loan			
			Total Loan	0.00	0.00	0.00
Alameda - Contra Costa Transit District (6002)	CML-STPL-6002(0 04-069214 Var. L	01) .ocFTA Transfer P	roject			
		3AK0 01/31/1993	3 Obligation	-468,700		
	CML-STPL-6002(0	01) 3AK0 06/30/1994	4 Obligation	-1,200,000		
			t Obligation=	-1,668,700	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	•	ct Obligation=	-1,000,700	U	
Alameda County (5933)	STPL-5933(005) 04-069134 Castro	o Valley Rd; Willbea	ım to Yeandle			
		33C0 01/31/1994	4 Obligation	-946,000		
		Projec	ct Obligation=	-946,000	0	0
9I, FINAL VOUCHER I						
	STPL-5933(009) 04-067624 Crow	Canyon Rd.; E. Cas 33C0 08/31/1993		ne; Pavement Rails -640,097		
		Projec	ct Obligation=	-640,097	0	0
9I, FINAL VOUCHER I	PAID					
	STPL-5933(012) 04-069004 In Cas	stro Valley; Grove W 33C0 12/31/1993	•	to I-580; Class II Bike L -80,000	ane	
	STPL-5933(012)	2200 11/20/100	1 Obligation	7.260		
	STPL-5933(012)	33C0 11/30/1994	4 Obligation	7,360		
	J. L 0000(012)	33C0 04/30/1996	6 Obligation	17,682		
		Projec	ct Obligation=	-54,957	0	0
9I, FINAL VOUCHER I						
	STPLN-5933(002)	o Valley Blvd - from	Lake Chahot Rd to) Wilheam Ave		
	07-000034 Castit	33C0 07/31/1992		-1,240,128		

Note: All negative values are a liability against balances.

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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram	Proj/EA			STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Alameda County (5933)	STPI	_N-5933(002)					
•			33C0 05/31/1993	B Obligation	98,199		
	STPI	_N-5933(002)	33C0 06/30/1993	B Obligation	-98,673		
	STPI	_N-5933(002)	33C0 07/31/1993	B Obligation	50		
	STPI	_N-5933(002)	33C0 02/28/1995	5 Obligation	138,901		
), FINAL VOUCHER	PAID		Projec	t Obligation=	-1,101,650	0	0
	04-0		ood Rd. Castro Vall	ley Blvd/I-580			
			ONSTRUCTION 33C0 02/28/1994	Obligation	-1,600,002		
		_N-5933(013)	33C0 05/31/1996	6 Obligation	-1,211,000		
	STPI	_N-5933(013)	33C0 12/31/1996	6 Obligation	35,330		
	STPI	_N-5933(013)	33C0 02/28/1998	3 Obligation	-35,330		
91, FINAL VOUCHER	RPAID		Projec	t Obligation=	-2,811,002	0	0
Alameda (5014)	STPI 04-07		ıle Ave in Oak & Va	rious locations in A	Ala.		
	Bike	Lane Stripe & I	Lockers 33C0 02/28/1995	5 Obligation	-74,000		
	STPI	5014(002)	33C0 12/31/1995	5 Obligation	-800		
	STPI	5014(002)	33C0 08/31/1997	' Obligation	800		
			Projec	t Obligation=	-74,000	0	0
7H, FINAL VOUCHE							
	04-06) of femside Blvd to E heelchair access Bı		ridge # 33c-0086-		
		·	33C0 07/31/1994		-603,300		
	STPI	_N/E-5014(001) 33C0 01/31/1995	Obligation	132,740		
	STPI	_N/E-5014(001) 33C0 12/28/2000	Obligation Obligation	8,350	8,350	
)I, FINAL VOUCHER	RPAID		Projec	t Obligation=	-462,209	8,350	0
Note: All nega Office of Local F			ty against balances	s. 09:57:09	01/09/2002	F	Page 291
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA			
	-								
Albany (5178)	STPL-5178(001) 04-070864 BUC	CHANAN ST. AC OVE	RLAY.						
		33C0 11/30/1994		-129,000					
		Projec	ct Obligation=	-129,000	0	0			
4A, PROJECT AUTH	HORIZATION (INITIA	ATED).							
Antioch (5038)	STPL-5038(005)								
		33C0 12/31/1995	5 Obligation	-26,559					
	STPL-5038(005)	2200 02/20/400	7 Obligation	4 570 444					
	OTDL 5000(005)	33C0 02/28/1997	7 Obligation	-1,573,441					
	STPL-5038(005)	33C0 04/17/2000	Obligation	0					
			ct Obligation=	-1,599,999	0	0			
9I, FINAL VOUCHER	RPAID	1 10,000	or Obligation—	-1,000,000	O	O			
Bay Area Rapid Transit Authority (6000)	CML-STPL-6000 04-069194 FTA	(001) Transfer CA-90-X56	6						
		3AK0 05/31/1993	3 Obligation	-2,876,800					
	CML-STPL-6000			_,					
	OIVIL OTT L 0000	3AK0 06/30/1993	3 Obligation	-10,500					
		Projec	ct Obligation=	-2,887,300	0	0			
8H, FINAL VOUCHE	R PAID								
Benicia (5003)	STPL-5003(006) 04-955602 IN THE CITY OF BENICIA ON MILITARY EAST/MILITARY WEST FROM SECOND TO FIFTH STREETS OVERLAY								
	OTTEL TO OVER	33C0 03/31/1996	6 Obligation	-24,345					
	STPL-5003(006)								
		33C0 01/31/1997	7 Obligation	-371,655					
	STPL-5003(006)	2200 20/20/420	7 050-50	70 774					
	OTDL 5000/055	33C0 06/30/1997	7 Obligation	78,774					
	STPL-5003(006)	33C0 11/02/1998	3 Obligation	4,820					
			-		^	^			
9I, FINAL VOUCHER	RPAID	Projec	ct Obligation=	-312,405	0	0			
.,,	STPL-5003(007) 04-928479 In th	ne City of Benicia on C	Chelsea Hills Dr: So	outhampton Rd to Pa	anorama Dr.				
	AC Overlay	33C0 11/30/1997	7 Obligation	-3,098					
			ct Obligation=	-3,098	0	0			
9I, FINAL VOUCHER	PAID	riojec	. Obligation-	-5,090	U	U			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Berkeley (5057)	STPL	-5057(001)						
, (,			uck Ave. Overlay					
			33C0 06/30/1993	B Obligation	-253,600			
	STPL	-5057(001)						
			33C0 11/30/1993	3 Obligation	230,230			
	STPL	5057(001)						
			33C0 08/31/1996	6 Obligation	18,878			
			Projec	t Obligation=	-4,492	0	0	
9I, FINAL VOUCHER	PAID							
		-5057(002)						
	040	6324 Clarer	mont Ave. Overlay	0.11. (1	000 000			
			33C0 06/30/1993	3 Obligation	-209,800			
	STPL	-5057(002)	2200 44/20/4000	Obligation	400.004			
	c=-	E0==/0:::	33C0 11/30/1993	3 Obligation	190,324			
	STPL	-5057(002)	33C0 08/31/1996	6 Obligation	12,854			
				· ·			0	
OL FINIAL MOLICUES	Project Obligation= -6,622 0							
9I, FINAL VOUCHER								
		-5057(003)	-// La Ota - Dal D) = l= = l=				
	04-06	8984 Sutter	Henry Sts; Rdwy R 33C0 12/31/1993		-1,021,354			
	OTDI	F0F7(000)	3300 12/31/1990	Obligation	-1,021,334			
	SIPL	5057(003)	33C0 04/30/1995	5 Obligation	153,271			
	CTDI	E0E7(000)	3300 04/30/1990	Obligation	100,211			
	SIPL	-5057(003)	33C0 04/30/1996	6 Obligation	10,137			
				· ·		0	0	
9I, FINAL VOUCHER	DAID		Projec	t Obligation=	-857,945	0	0	
Burlingame (5171)	CML-	5171(001)	33C0 09/30/1993	3 Obligation	-15,935			
			3300 09/30/1990	Obligation	-10,933			
	CML-	5171(001)	33C0 12/31/1993	3 Obligation	15,935			
				-				
44 DDO IEOT ALITI	100174	TIONI /INUTIAT	•	t Obligation=	0	0	0	
4A, PROJECT AUTH		,	EU).					
		-5171(002)			OINT DD			
			ORT BLVD. LANG F ECONSTRUCTION		OINT DR.			
	VVIDL	INING AND IX	33C0 04/30/1996		-26,559			
				ŭ	-26,559	0	0	
9I, FINAL VOUCHER	PAID		Projec	t Obligation=	-20,559	0	U	
		E474(000)						
		5171(003) 28116 BEAC	:H ROAD BRIDGE -	BRACH ROAD TO) ANZA PARK			
			BRIDGE ACROSS		/ 11 14 (1 / N N N)			
			33C0 04/30/1996		-8,853			
Noto: All page	itive veli	ies aro o ligh:	lity against halanss	2				
_			lity against balances		04/00/0000	-	000	
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Burlingame (5171)		5171(003)					
,		,	33C0 11/30/1997	7 Obligation	8,853		
4D CANCELLED F		T DEV/IEWED		ct Obligation=	0	0	0
1B, CANCELLED - F							
Caltrans (6204)	04-23	.N-6204(019) 35664 Marsh truct/modify int	_	4-SM-101 , PM 3.5	/3.7		
		,	33C0 04/30/1996	6 Obligation	-1,539,500		
7F, FINANCIAL ADJ	USTME	NT SCHEDUL		ct Obligation=	-1,539,500	0	0
,		.NCML-6204(0					
	04-23	3104 IN FRI	EMONT & NEWAR		I BLVD INTERCHAN	NGE	
	CON	STRUCTINTE	RCHANGE/WIDEN: 33C0 01/31/1996		-4,269,000		
			Projec	ct Obligation=	-4,269,000	0	0
7H, FINAL VOUCHE	R SENT	TO FHWA.					
Central Contra Costa Transit Authority (6156)			ase 6 Alt. fuel buss	es			
			3AK0 01/31/1993	3 Obligation	-660,000		
	STPL	6156(001)	3AK0 03/31/1993	3 Obligation	-660,000		
	STPL	6156(001)	241/0 07/24/400/	C Obligation	4 245 660		
			3AK0 07/31/1996	ŭ	1,315,660	0	0
5A, CONTRACT AW	'ARDED	(BID LETTER		ct Obligation= INEER OF DISTRI	-4,340 CT).	0	0
Clayton (5386)		5386(001)					
	04-06	8324 Marsh	Crk Rd; Median,m 33C0 11/30/1993	reconstr., bike lone Obligation	es -667,000		
01 EINIAL VOLIOLIED	DAID		Projec	ct Obligation=	-667,000	0	0
9I, FINAL VOUCHER		E40E(044)					
Concord (5135)	04-92	5135(011) 28043 In the ment Rehab.	City of Concord on	Treat Blvd Oak (Grove to Walnut Cre	ek/Concord City L	imits
	. 410		33C0 05/31/1996	6 Obligation	-574,000		
	STPL	-5135(011)	2200 00/04/4004	Chile-ti-	400 700		
	CTDI	E12E(011)	33C0 08/31/1996	6 Obligation	183,730		
	SIPL	5135(011)	33C0 05/30/200	1 Obligation	40,988	40,988	
			Projec	ct Obligation=	-349,281	40,988	0
9I, FINAL VOUCHER	PAID			-			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

Diatriat/MDO/Dra		Duoi/E A	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
District/MPO/Pro	graiii r	Proj/EA	Code	Transaction	lo OA	OA AIIIII	lo OA
Concord (5135)		5135(001)		T. O. Mirad			
	04-06700	J4 Treat E	33C0 03/02/1993	-	-1,121,000		
	STDI NL	5135(001)	0000 00/02/1000	Obligation	1,121,000		
			33C0 07/31/1993	3 Obligation	81,658		
	STPLN-	5135(001)	2200 04/20/4000	Obligation	04.650		
			33C0 04/30/1996	· ·	-81,658	_	
	ם מוח		Projec	t Obligation=	-1,121,000	0	0
9I, FINAL VOUCHEF							
		5135(003) 24 On Sta	ate Rte. 242 from C	oncord Ave to Gra	nt St./Solano Wav	(04-CC-R-111.2/R2.4	1
			AUXILLARY LANE			(
			33C0 03/31/1994	4 Obligation	-956,124		
	STPLN-	5135(003)					
			33C0 11/30/1994	4 Obligation	-5,043,876		
				t Obligation=	-6,000,000	0	0
6A, LOCAL PROGR	AMS ACCO	UNTING H	AS RECEIVED ON	IE OR MORE INVO	DICES.		
Contra Costa Count (5928)			Hwy - Overlay				
			33C0 09/02/1992	2 Obligation	-54,888		
	STPL-59	28(001)	0000 04/00/4000	OLF of	445.440		
			33C0 04/30/1993	3 Obligation	-445,112		
	STPL-59	28(001)	33C0 05/31/1993	3 Obligation	500,000		
				-			
	DAID		Projec	t Obligation=	0	0	0
9I, FINAL VOUCHEF		.00/055					
	STPL-59		Hwy; SR 4 to Holw	av Dr			
		Dylon	33C0 03/02/1993		-500,000		
	STPL-59	28(003)		J	·		
	0.1.2.00	_5(555)	33C0 04/30/1993	3 Obligation	500,000		
			Proied	t Obligation=	0	0	0
1B, CANCELLED - F	PROJECT F	REVIEWED	•		_		
			: Blvd., Tice VIIy Bl	vd to Las Trompas	Crk.		
		DEIN	33C0 03/02/1993	3 Obligation	-198,307		
	STPL-59	28(005)	33C0 04/30/1994		-708,240		
			0300 04/30/1994	+ Obligation	-700,240		

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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT WIF O/F109	rain Floj/LA	Coue	Hansaction	10 0 A	OA AIIIII	IU UA
Contra Costa County (5928)	STPL-5928(005)					
		33C0 01/31/1995	Obligation	-759,453		
		Projec	t Obligation=	-1,666,000	0	0
7H, FINAL VOUCHEF	R SENT TO FHWA.					
		ONTRA COSTA COL	JNTY ON Appian \	Ny @ Valley View R	dd	
	Widen and Recons	33C0 03/02/1993	Obligation	-92,956		
	STPL-5928(006)	33C0 08/31/1993	-	-580,756		
	STPL-5928(006)		o angunon	333,: 33		
	G11 L-3320(000)	33C0 10/02/1993	Obligation	-127,484		
	STPL-5928(006)	33C0 12/31/1994	Obligation	-848,804		
			· ·		0	0
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-1,650,000	0	0
	PAVEMENT REC	ONTRA COSTA COU ONSTRUCT 33C0 05/31/1997		-44,265	18TH STREETS.	
		Project	t Obligation=	-44,265	0	0
9I, FINAL VOUCHER	PAID		. Obligation	11,200	· ·	J
	MON	ONTRA COSTA COU TE DR. ONSTRUCTION,MEI 33C0 05/31/1997	DIAN,PED RAMPS		N KAY RD & 200F	FT S OF DEL
	STPL-5928(028)	33C0 08/31/1997	Obligation	217,064		
	STPL-5928(028)	33C0 07/27/1998	Obligation	277		
	STPL-5928(028)	33C0 04/17/2000	Obligation	28,965		
			t Obligation=	-220,688	0	0
9I, FINAL VOUCHER	PAID	1 10,000	C Obligation –	220,000	9	O
	STPL-5928(029)	ONTRA COSTA COL	JNTY ON BUCHA	NAN RD BETWEEN	I CITY OF ANTIO	CH & CITY

04-928327 IN CONTRA COSTA COUNTY ON BUCHANAN RD BETWEEN CITY OF ANTIOCH & CITY OF PITTSBURG.

PAVEMENT OVERLAY

33C0 05/31/1997 Obligation -65,069

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progr	ram Pro	j/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)							
(3320)			33C0 01/26/1999	Obligation	2,189		
			Projec	t Obligation=	-62,879	0	0
9I, FINAL VOUCHER I							
Corte Madera (5232)	DBLN-5232 04-071334		Ave. Con; Tamal V 33C0 05/31/1993		HwyNew 2 Intercon -132,795	nector	
	DBLN-5232	(001)	33C0 02/28/1995	-	132,795		
			Projec	t Obligation=	0	0	0
9I, FINAL VOUCHER I	PAID						
Daly City (5196)	STPL-5196 04-066734						
			33C0 06/02/1992	Obligation	-1,301,302		
9I, FINAL VOUCHER I	DVID		Projec	t Obligation=	-1,301,302	0	0
	STPL-5196 04-927631 Construction	In the		•	ake Merced Blvd to -870,000	SR 35	
			Projec	t Obligation=	-870,000	0	0
9I, FINAL VOUCHER I	PAID						
	STPL-5196 04-927632 Reconstruct	John E	Day Blvd: Lake Mero	ced Blvd to Park P	laza Drive		
	Reconstitue	Signais	33C0 03/31/1995	Obligation	-137,221		
			Projec	t Obligation=	-137,221	0	0
9I, FINAL VOUCHER I	PAID						
	STPLN-519 04-070284		n/ San Pedro 33C0 06/30/1994	Obligation	-872,000		
	STPLN-519	6(005)	33C0 02/28/1995	Obligation	268		
				t Obligation=	-871,732	0	0
9I, FINAL VOUCHER I	PAID				· , ·		
	STPLN-519 04-070684	6(006)					
			33C0 07/31/1994	Obligation	-523,000		
			Projec	t Obligation=	-523,000	0	0
9I, FINAL VOUCHER I	PAID						

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

			;	STP/DSB/CMAQ		MA
District/MPO/Pro	ogram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	STPL-5434(001)					
Danville (5434)		kway, Overlay - Linda I	Mesa St.			
		33C0 02/02/1993	Obligation	-18,591		
	STPL-5434(001)					
	,	33C0 10/02/1993	Obligation	-129,709		
	STPL-5434(001)					
		33C0 08/31/1995	Obligation	13,614		
		Project	Obligation=	-134,685	0	0
I, FINAL VOUCHE	R PAID					
	STPL-5434(002)					
		HARTZ AVENUE (EAS	STSIDE)-DIABLO R	OAD TO PROSPE	ECT AVENUE	
		33C0 02/02/1993	Obligation	-7,525		
	STPL-5434(002)					
		33C0 03/31/1993	Obligation	-48,475		
		Project	Obligation=	-56,000	0	0
I, FINAL VOUCHE	R PAID					
	STPL-5434(003)					
	04-067024 Reh	ab. Pave, Repl. Curb, S	•			
		33C0 02/02/1993	Obligation	-61,971		
	STPL-5434(003)					
		33C0 12/31/1993	Obligation	-288,029		
		Project	Obligation=	-350,000	0	0
OI, FINAL VOUCHE	R PAID					
Dublin (5432)	STPL-5432(004)					
		ne City of Dublin on Dou	ugherty Rd. from Ho	ouston Pl. north to	Amador Valley Bl	vd.
	Widening/overlay		01-1:	00.044		
		33C0 02/29/1996	Obligation	-29,214		
		Project	Obligation=	-29,214	0	0
OI, FINAL VOUCHE	R PAID					
	STPL-5432(005)					
		HE CITY OF DUBLIN	ON DUBLIN BLVD;	WEST OF CLAR	RK AVE. TO EAST	OF SIERRA
	COL	ION AND WIDENING				
	RECONSTRUCT	33C0 03/31/1996	Obligation	-126,597		
	STPL-5432(005)		o anganan	,		
	311 L-3432(003)	33C0 10/31/1997	Obligation	126,597		
			_		0	0
	PROJECT REVIEWS		Obligation=	0	U	0
IR CANCELLED -	OULUT INLVILVE					
1B, CANCELLED -	OTDI NA 5400/04	00)				
1B, CANCELLED -	STPLMA-5432(00	•	olin Blyd from Dool	on May to Villago	Darkway	
1B, CANCELLED -	•	ne City of Dublin on Dub	olin Blvd. from Donl	on Way to Village	Parkway	

District 04

MPO: Metropolitan Transportation Commission (6084)

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District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Dublin (5432)	STPLM	1A-5432(002))				
(5 ,			33C0 06/30/1995	Obligation	446,014		
			Project	Obligation=	0	0	0
9I, FINAL VOUCHER	RPAID						
East Palo Alto (5438	04-927		E CITY OF EAST PA B BY WIDEN ST. & S	IGNAL		E/US 101 INTERC	HANGE
			33C0 12/31/1994	Obligation	-141,648		
	STPL-	5438(001)	33C0 07/31/1995	Obligation	-265,590		
	STPL-	5438(001)		J	,		
		,	33C0 03/31/1996	Obligation	-2,368,177		
			•	Obligation=	-2,775,415	0	0
6A, LOCAL PROGR	AMS ACC	OUNTING H	IAS RECEIVED ONE	OR MORE INVO	OICES.		
El Cerrito (5239)		-	g Blvd./Hill St.; AC ov ancelled on 09/26/94 33C0 03/31/1993	•	etc This project co	mbined with (002)	under (003).
	STPL-	5239(001)	33C0 11/30/1994	Obligation	9,738		
			Project	Obligation=	0	0	0
1B, CANCELLED - F	PROJECT	REVIEWED					
	STPL-	5239(002) Centra (003).	al Ave; AC overlay &	repair. PE deoblio	gated. This project o	combined with (00°	1) under
		(000).	33C0 03/31/1993	Obligation	-17,706		
	STPL-	5239(002)	0000 44/00/4004	065-46-	47.700		
			33C0 11/30/1994	Obligation	17,706	_	_
1B, CANCELLED - F		DEVIEWED		Obligation=	0	0	0
ID, OANGELEED - I		5239(003)	al Ave. & Cutting Blvd	d/ Hil St. AC Over	lay. Projects 5239 (001) and (002) cor	mbined under
		uno pre	33C0 11/30/1994	Obligation	-344,000		
	STPL-	5239(003)	33C0 02/28/1997	Obligation	35,769		
a. =\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			Project	Obligation=	-308,230	0	0
9I, FINAL VOUCHER							
Emeryville (5106)		5106(003) 334 Recon	struct. Powel St V 33C0 03/31/1994	allejo/Lundgren Obligation	-45,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
Emeryville (5106)	STPL	-5106(003)						
			33C0 08/31/19		Obligation	0		
OL FINAL VOLICHER	חאום		Pro	ject Ob	oligation=	-44,999	0	0
9I, FINAL VOUCHER								
Fremont (5322)	04-06	5322(001) 6864 Walnu way Widening	ıt Ave: BART St	ation to	(Rt. 238)			
		, ,	33C0 08/31/1	992	Obligation	-427,599		
	DBL-5	5322(001)	2200 02/21/10	005	Obligation	427 500		
			33C0 03/31/1		Obligation	427,599		_
9I, FINAL VOUCHER	PAID		Pro	ject Ob	oligation=	0	0	0
.,		-5322(014)						
	04-92	8018 N TH	E CITY OF FREILL INTERCONNE		- ALVARADO I	BLVD DEEP CR	REEK RD. & GALAX	Y DR.
		J. J. J. W.	33C0 03/31/1		Obligation	-235,638		
	STPL	-5322(014)						
			33C0 05/31/19		Obligation	-88,848		
					oligation=	-324,486	0	0
6A, LOCAL PROGRA			IAS RECEIVED	ONE O	R WORE INVO	JICES.		
		N-5322(003) 7654 AT ST	EVENSON BOU	ILEVAF	RD AND BLAC	OW ROAD		
			33C0 12/31/1		Obligation	-339,000		
			Pro	ject Ob	oligation=	-339,000	0	0
9I, FINAL VOUCHER	PAID							
Golden Gate Bridge, Highway And Transportation Distri (6003)		STPL-6003(0) 7609 MARII	03) N BUS STOP & /	AUTO/I	DATABASE			
	FTA T	RANSFER						
			3AK0 01/31/1		Obligation	-255,000		
6A, LOCAL PROGRA	MS AC	COUNTING F			oligation= PR MORE INVO	-255,000 DICES.	0	0
Hayward (5050)	CRPS	STPLN-L089(2	208) 33C0 06/30/19	994	Obligation	-879,800		
			Pro	ject Ob	oligation=	-879,800	0	0
9I, FINAL VOUCHER	PAID				·			
	04-92		TREET FROM G		TO SECOND	STREET.		
	VVIDE	ININO AND IIV	33C0 01/31/1		Obligation	-1,691,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

Diatriot/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Pro	ogram Proj/EA	Code	Transaction	io oa	OA AIIIII	io OA
	NAMO ACCOLINITINO		t Obligation=	-1,691,000	0	0
	RAMS ACCOUNTING I		E OR MORE INVO	JICES.		
Hercules (5117)	STPLN-5117(001) 04-070604 San F	Pablo AveLinus Pul 33C0 02/28/1993		-159,354		
	STPLN-5117(001)					
		33C0 09/30/1994	Obligation	-52,646		
OL FINIAL MOLICUIF	D DAID	Projec	t Obligation=	-212,000	0	0
OI, FINAL VOUCHE	R PAID					
Lafayette (5404)	STPL-5404(001)	way, Shldrs, Impr. Di	rainage_Hanny Va	llev Rd		
	04-070444 Walki	33C0 02/02/1993		-26,559		
	STPL-5404(001)					
	,	33C0 06/30/1994	Obligation	-243,441		
		Projec	t Obligation=	-270,000	0	0
91, FINAL VOUCHE	R PAID					
	STPL-5404(002)	5 0. 4				
	04-06/304 Walki	way, Bus Stop/Unloa 33C0 02/02/1993		's Rd. -4,692		
	STPL-5404(002)	0000 02/02/1000	Obligation	4,002		
	311 L-3404(002)	33C0 06/30/1993	Obligation	-35,308		
		Projec	t Obligation=	-40,000	0	0
91, FINAL VOUCHE	R PAID					
	STPL-5404(004) 04-927717 Pleas	ant Hill Rd				
	AC Overlay	33C0 02/29/1996	Obligation	-220,000		
	STPL-5404(004)		-			
		33C0 02/28/1998	Obligation	35,258		
OL EINIAL VOLIOUE	D DAID	Projec	t Obligation=	-184,741	0	0
9I, FINAL VOUCHE						
	STPL-5404(005) 04-927753 In the Signals & Overlay		Olympic Blvd., Re	eliez Station Rd. to L	afayette	
		33C0 07/31/1995	Obligation	-120,000		
OL FINAL VOLICUE	D DAID	Projec	t Obligation=	-120,000	0	0
9I, FINAL VOUCHE						
	STPLN-5404(003) 04-070804 Pavel	ment Reconstr, Slop 33C0 02/02/1993		sant Hill Rd. -107,387		
		3000 02/02/1000	Spligation	101,001		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
PISH ICHNIFO/PTO(jiaili PlOJ/EA	Coue I	ansacuon	io oa	OA AIIIII	IU UA		
Lafayette (5404)	STPLN-5404(003)	33C0 11/30/1994	Obligation	-989,613				
	STPLN-5404(003)	33C0 07/29/1998	Obligation	-35,258				
91, FINAL VOUCHER	PAID	Project C	bligation=	-1,132,258	0	0		
Larkspur (5166)	STPL-5166(001)	01 on ramp; Industrial	o Nellan new sig	nal				
		33C0 09/30/1993	Obligation	-32,756				
	STPL-5166(001)	33C0 09/30/1994	Obligation	-167,244				
9I, FINAL VOUCHER	PAID	Project C	bligation=	-200,000	0	0		
Livermore Amador Valley Transit Authority (6193)	STPL-6193(001)	s-FTA Transfer						
		3AK0 12/31/1993	Obligation	-1,736,400				
5A CONTRACT AW	ARDED (BID I ETTER	Project C R TO OFFICE ENGINE	bligation= FER OF DISTRIC	-1,736,400	0	0		
Livermore (5053)	RPSTPL-5053(009 04-072694 at I/S		venue extension	-296,228				
			bligation=	-296,228	0	0		
6A, LOCAL PROGRA		IAS RECEIVED ONE	OR MORE INVOI	CES.				
		E CITY OF LIVERMOI AY & REALIGN CURV	Έ		RUCTION			
		33C0 05/31/1997	Obligation	-743,000 -743,000	0	0		
9I, FINAL VOUCHER	PAID	Project C	bligation=	-743,000	0			
Marin County (5927)								
			bligation=	-53,118	0	0		
	PAID	-						
9I, FINAL VOUCHER	STPLN-5927(001)							

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-					
Marin County (5927)	STPLN-5927(001)	33C0 11/30/1992	Obligation	73,943		
	STPLN-5927(001)	33C0 03/31/1994	Obligation	-73,943		
91, FINAL VOUCHER	PAID	Project	Obligation=	-745,000	0	0
•	STPLN-5927(005)					
	04-069544 Sir Fra	ncis Drake Blvd.				
		33C0 04/30/1994	Obligation	-132,795		
	STPLN-5927(005)					
	011 214 0027 (000)	33C0 11/30/1994	Obligation	-170,597		
	STPLN-5927(005)		J	·		
	311 LIN-3927 (003)	33C0 12/31/1994	Obligation	64,759		
	OTDLN 5007(005)		o anganon	0.,.00		
	STPLN-5927(005)	33C0 11/30/1997	Obligation	15,739		
	OTDLN 5007(005)	0000 11/00/1007	Obligation	10,700		
	STPLN-5927(005)	33C0 11/06/1998	Obligation	0		
		3300 11/00/1990	Obligation	U		
		Project	Obligation=	-222,893	0	0
I, FINAL VOUCHER	PAID					
	STPLN-5927(010)					
		incis Drake Blvd Ph	nase II - Rt. 101 t	o Laurel Grove Ave.	in Marin County	
	04-928041 Sir Fra Roadway Rehabilita	ation			in Marin County	
	Roadway Rehabilita		nase II - Rt. 101 t Obligation	o Laurel Grove Ave. -731,367	in Marin County	
		ation 33C0 04/30/1996	Obligation	-731,367	in Marin County	
	Roadway Rehabilita	ation			in Marin County	
	Roadway Rehabilita	ation 33C0 04/30/1996 33C0 11/30/1997	Obligation Obligation	-731,367 162,350	in Marin County	
	Roadway Rehabilita	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998	Obligation Obligation Obligation	-731,367 162,350 -32,668	in Marin County	
	Roadway Rehabilita STPLN-5927(010) STPLN-5927(010)	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998	Obligation Obligation	-731,367 162,350	in Marin County	0
ÐI, FINAL VOUCHER	Roadway Rehabilita STPLN-5927(010) STPLN-5927(010)	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998	Obligation Obligation Obligation	-731,367 162,350 -32,668		0
91, FINAL VOUCHER Martinez (5024)	Roadway Rehabilita STPLN-5927(010) STPLN-5927(010) PAID STPLN-5024(003) 04-070814 In the	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998 Project (Obligation Obligation Obligation Obligation=	-731,367 162,350 -32,668 -601,685	0	0
	Roadway Rehabilita STPLN-5927(010) STPLN-5927(010) PAID STPLN-5024(003)	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998 Project of City of Martinez on M	Obligation Obligation Obligation Obligation= larina Vista Rd	-731,367 162,350 -32,668 -601,685 Mococo Rd. to Esco	0	0
	Roadway Rehabilital STPLN-5927(010) STPLN-5927(010) PAID STPLN-5024(003) 04-070814 In the Reconstruct/Paving	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998 Project (Obligation Obligation Obligation Obligation=	-731,367 162,350 -32,668 -601,685	0	0
	Roadway Rehabilita STPLN-5927(010) STPLN-5927(010) PAID STPLN-5024(003) 04-070814 In the	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998 Project (City of Martinez on Mar	Obligation Obligation Obligation= Jarina Vista Rd Obligation	-731,367 162,350 -32,668 -601,685 Mococo Rd. to Esca	0	0
	Roadway Rehabilital STPLN-5927(010) STPLN-5927(010) PAID STPLN-5024(003) 04-070814 In the Reconstruct/Paving	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998 Project City of Martinez on M 33C0 01/31/1995 33C0 06/19/1998	Obligation Obligation Obligation= Darina Vista Rd Obligation Obligation	-731,367 162,350 -32,668 -601,685 Mococo Rd. to Esca -350,000	0 Obar	
Martinez (5024)	Roadway Rehabilital STPLN-5927(010) STPLN-5927(010) PAID STPLN-5024(003) 04-070814 In the Reconstruct/Paving STPLN-5024(003)	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998 Project City of Martinez on M 33C0 01/31/1995 33C0 06/19/1998	Obligation Obligation Obligation= Jarina Vista Rd Obligation	-731,367 162,350 -32,668 -601,685 Mococo Rd. to Esca	0	0
	Roadway Rehabilital STPLN-5927(010) STPLN-5927(010) PAID STPLN-5024(003) 04-070814 In the Reconstruct/Paving STPLN-5024(003)	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998 Project City of Martinez on M 33C0 01/31/1995 33C0 06/19/1998	Obligation Obligation Obligation= Darina Vista Rd Obligation Obligation	-731,367 162,350 -32,668 -601,685 Mococo Rd. to Esca -350,000	0 Obar	
Martinez (5024)	Roadway Rehabilital STPLN-5927(010) STPLN-5927(010) PAID STPLN-5024(003) 04-070814 In the Reconstruct/Paving STPLN-5024(003) PAID STPLN-5024(003) 04-927690 SAND	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998 Project City of Martinez on M 33C0 01/31/1995 33C0 06/19/1998	Obligation Obligation Obligation= Jarina Vista Rd Obligation Obligation Obligation Obligation	-731,367 162,350 -32,668 -601,685 Mococo Rd. to Esca -350,000 0 -349,999	0 Obar	0
Martinez (5024)	Roadway Rehabilital STPLN-5927(010) STPLN-5927(010) PAID STPLN-5024(003) 04-070814 In the Reconstruct/Paving STPLN-5024(003) PAID STPLN-5024(003) 04-927690 SAND OF ME	ation 33C0 04/30/1996 33C0 11/30/1997 33C0 05/28/1998 Project (City of Martinez on M 33C0 01/31/1995 33C0 06/19/1998 Project (HILL RD BRIDGE-S.	Obligation Obligation Obligation= Jarina Vista Rd Obligation Obligation Obligation Obligation=	-731,367 162,350 -32,668 -601,685 Mococo Rd. to Esca -350,000 0 -349,999	0 Obar	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Menlo Park (5273)	STPL-5273(003)					
(== 0)		33C0 12/31/1996	6 Obligation	32,000		
AD CANOCILED D			t Obligation=	0	0	0
1B, CANCELLED - P		<u>υ.</u>				
Metropolitan Transportation Commission (6084)	STPL-6084(001) 04-067364 Plani	ning Studies Various				
		33C0 07/31/1993	3 Obligation	-640,000		
	STPL-6084(001)	33C0 07/31/1993	B Obligation	-580,000		
	STPL-6084(001)	33C0 09/30/1994	l Obligation	640,000		
6A, LOCAL PROGRA	AMS ACCOUNTING	Projec HAS RECEIVED ON	t Obligation= E OR MORE INVO	-580,000 DICES.	0	0
	STPL-6084(002)					
	04-067604 CMA	Planning 33C0 07/31/1993	B Obligation	-1,938,757		
	STPL-6084(002)	33C0 09/30/1993	B Obligation	125,042		
	STPL-6084(002)	33C0 09/30/1994	l Obligation	429,546		
91, FINAL VOUCHER	PAID	Projec	t Obligation=	-1,384,169	0	0
<u>,,, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, </u>	STPL-6084(005)					
	04-070484 CMA	Planning 1993/94				
	PLANNING & PRO	DGRAMMING 33C0 06/30/1994	l Obligation	-1,584,134		
	STPL-6084(005)					
		33C0 06/30/1994	l Obligation	100,033		
	STPL-6084(005)	33C0 09/30/1994	l Obligation	353,520		
	STPL-6084(005)	0000 00/00/100	. Obligation	000,020		
	· · · · · · · · · · · · · · · · · · ·	33C0 10/21/1999	Obligation	0		
		Projec	t Obligation=	-1,130,580	0	0
9I, FINAL VOUCHER						
	STPL-6084(013) 04-927979 SAN CMA PLANNING-	TA CLARA COUNTY	,			
	OWA I LAWWING-	33C0 03/24/2000	Obligation	0		
		Projec	t Obligation=	0	0	0
91, FINAL VOUCHER	PAID					

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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram Proj/E <i>A</i>	A Code	Transact	tion	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation Commission (6084)	STPL-6084(014 04-927980 SF	I) F/OAK ATTRIBUTA	BLE URBAN A	AREA			
		33C0 01/31/	1996 Obi	ligation	-1,113,000		
9I, FINAL VOUCHER	PAID	Pr	oject Obligatio	n=	-1,113,000	0	0
	STPL-6084(015 04-928157 VA CMA PLANING	5) ARIOUS LOCATION	IS				
	CIVIA PLAINING	33C0 07/31/	1996 Obi	ligation	-1,113,000		
		Pr	oject Obligatio	n=	-1,113,000	0	0
9I, FINAL VOUCHER							
Mill Valley (5113)	STPL-5113(001 04-070524 Va	l) ar. locations; Signals 33C0 03/31/		mprv. ligation	-44,796		
	STPL-5113(001	33C0 09/30/ ⁻	1994 Obl	ligation	-195,204		
	STPL-5113(001	33C0 08/31/	1995 Obl	ligation	-90,800		
		Pr	oject Obligatio	n=	-330,800	0	0
9I, FINAL VOUCHER							
Millbrae (5299)	M-5082(045)	33C0 05/31/	1992 Obl	ligation	-17,706		
	M-5082(045)	33C0 06/30/	1994 Ob	ligation	2,615		
		Pr	oject Obligatio	n=	-15,090	0	0
9I, FINAL VOUCHER							
	STPLN-5299(00 04-067744 Or	01) n Ramp Channeliza 33C0 09/30/ ⁻		ligation	-5,754		
	STPLN-5299(00	01) 33C0 03/31/ ⁻	1996 Ob	ligation	5,754		
		Pr	oject Obligatio	n=	0	0	0
4A, PROJECT AUTH	IORIZATION (INIT	TATED).					
Moraga (5415)	STPL-5415(001 04-067714 Mo	l) orada Rd-Sky High 33C0 02/28/ ²		o Dr. ligation	-19,476		
	STPL-5415(001	1)					

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MPO: Metropolitan Transportation Commission (6084)

Note: All negative values are a liability against balances.

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pr	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moraga (5415)	STPI -	5415(001)					
Wordga (0110)	011 2	0110(001)	33C0 08/31/1996	Obligation	27,739		
			Project	Obligation=	-165,560	0	C
9I, FINAL VOUCHE	R PAID						
Newark (5317)		5317(001)	ton Ave/Jarvis Ave/W	Villow St. Install D	/D Ving Danola		
	04-007	244 1110111	33C0 04/30/1993	Obligation	-299,000		
			Project	Obligation=	-299,000	0	C
9 <u>I, FINAL VOUCHE</u>	R PAID						
	04-927		E CITY OF NEWARI FT TURN LANE & BI 33C0 11/30/1995		E STTHORNTON / -142,975	AVE TO MAYHEV	VS RD.
	STPL-	5317(003)		3	,		
		,	33C0 06/30/1996	Obligation	-556,025		
	STPL-	5317(003)	2200 12/11/1009	Obligation	0		
			33C0 12/14/1998	Obligation	0	0	
9I, FINAL VOUCHE	R PAID		Project	Obligation=	-698,999	0	C
Novato (5361)		5361(002)					
, ,		` ,	33C0 03/31/1993	Obligation	-106,236		
	STPL-	5361(002)	33C0 04/30/1995	Obligation	106 226		
				Obligation	106,236	0	
1B, CANCELLED -	PROJECT	Γ REVIEWED		Obligation=	0	0	C
	04-928		NOVATO Blvd.; SR fic signal & sig. inter. 33C0 04/30/1997		lvd. -22,132		
			Project	Obligation=	-22,132	0	C
9I, FINAL VOUCHE							
		N-5361(001) 3954 S Nov	ato Blvd - Roland Bl 33C0 06/30/1992	vd to Diablo Blvd Obligation	-270,000		
	STPL	N-5361(001)					
		1.5004/22::	33C0 11/30/1993	Obligation	-300,545		
	STPL	N-5361(001)	33C0 03/31/1994	Obligation	-9,310		
	STPL	N-5361(001)		9	-,-		
		, ,	33C0 08/31/1996	Obligation	9,929		
			Project	Obligation=	-569,925	0	C
9I, FINAL VOUCHE	R PAID						

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Couc	Trunsaction		OA Allille	10 0 A
Oakland (5012)	STPL-5012(001)	Ave - from McArthur	Blvd to L580			
		ealign & signalization				
	, , , , , , , , , , , , , , , , , , , ,	33C0 08/02/1992		-3,890,893		
	STPL-5012(001)					
	, ,	33C0 08/31/1992	2 Obligation	1,427,413		
	STPL-5012(001)					
		33C0 11/30/1994	4 Obligation	-3,439,389		
	STPL-5012(001)					
		33C0 01/31/1995	5 Obligation	-975,131		
		Projec	t Obligation=	-6,878,000	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECEIVED ON	IE OR MORE INVO	DICES.		
	STPL-6226(001)					
		3AK0 01/31/1995	5 Obligation	-94,000		
		Projec	t Obligation=	-94,000	0	0
5A, CONTRACT AW	ARDED (BID LETTE	-	-			
	STPLN-5012(006))				
		arcadero to 15th, W.	Grand to MacHoff	er; Overlay		
	Broadway Overlay					
		33C0 07/31/1993	3 Obligation	-960,000		
		Projec	t Obligation=	-960,000	0	0
91, FINAL VOUCHER	PAID					
Orinda (5444)	STPL-5444(004)					
, ,	04-069614 Santa	•				
		33C0 05/31/1994	4 Obligation	-11,509		
	STPL-5444(004)					
		33C0 06/30/1994	4 Obligation	-245,491		
		Projec	t Obligation=	-257,000	0	0
91, FINAL VOUCHER	PAID					
	STPLN-5444(001))				
		ino Pablo & Bear Ck		nta Maria Way to Min	er Rd.	
		33C0 02/28/1993	3 Obligation	-13,279		
	STPLN-5444(001))				
		33C0 06/30/1993	3 Obligation	-263,721		
		Projec	t Obligation=	-277,000	0	0
9I, FINAL VOUCHER	PAID					
Peninsula Joint	CML-STPL-6170(007)				
Powers Board (6170)	·	,				
		3AK0 04/30/1997	7 Obligation	-1,600,000		
		Proiec	t Obligation=	-1,600,000	0	0
54 CONTRACT AW	ARDED (BID LETTE				•	ŭ

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MDO/D-00	ram Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
District/MPO/Prog	ram Proj/EA	Coue	i i ali sactivii	10 0A	OA AIIIII	IU UA
Peninsula Joint Powers Board (6170)	STPL-6170(002) 04-927608 FY19	994/95 CAPITAL & OP	ERATING ASSIS	TANCE		
	Locomotive/Passe	enger Car Rehab 3AK0 01/31/1995	Obligation	-2,798,000		
5A, CONTRACT AWA	ARDED (BID LETTE	Project R TO OFFICE ENGIN	Obligation= NEER OF DISTRI	-2,798,000 CT).	0	(
	STPL-6170(009) 04-928347 VARI LOCOMOTIVE RE	OUS BUILD PASSENGER 3AK0 03/31/1997	CAR REHAB Obligation	-2,285,000		
	STPL-6170(009)	3AK0 04/30/1997	Obligation	37,000		
EA CONTRACT AND		Project	Obligation=	-2,248,000	0	C
	-	R TO OFFICE ENGIN	NEER OF DISTRI	G1).		
Pinole (5126)	STPL-5126(001) 04-071324 Pinol	e Valley Road. (Pro 33C0 09/30/1994	oject previousley li Obligation	isted as STPL 5136 -198,000	(001) mistakenle	y).
9I, FINAL VOUCHER	PAID	Project	Obligation=	-198,000	0	(
Pittsburg (5127)	STPL-5127(007)	overidge Road from SI	R 4 to Buchanan	Road		
	AC Overlay	33C0 08/18/1999	Obligation	-500,000		
	STPL-5127(007)	33C0 11/10/1999	Obligation	114,895		
	STPL-5127(007)	33C0 04/26/2001	Obligation	10,821	10,821	
			Obligation=	-374,283	10,821	C
9I, FINAL VOUCHER	PAID					
	STPLN-5127(003) 04-927590 Railro Reconstruct / Sign	oad Ave.: 10th St to S	South City Limits			
	_	33C0 01/31/1995	Obligation	-1,170,000		
	STPLN-5127(003)	33C0 02/28/1995	Obligation	1,170,000		
OL FINIAL VOLUCIER	DAID	Project	Obligation=	0	0	C
9I, FINAL VOUCHER						
Pleasant Hill (5375)	STPL-5375(001) 04-068424 Taylo	or Blvd, Pleasant Hill F 33C0 03/31/1993	Rd, Contra Costa Obligation	Blvd. AC Overlay -42,494		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ıram Proj/E <i>l</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasant Hill (5375)	STPL-5375(00°	33C0 03/31/1994	4 Obligation	-354,506		
	STPL-5375(00 ⁻	1) 33C0 05/31/1994	1 Obligation	20,000		
		Projec	t Obligation=	-377,000	0	0
I, FINAL VOUCHER	PAID					
Pleasanton (5101)		ty of Pleasanton on Firs anley Blvd. to the north	-	rroyo del Valle from	200 ft. south of br	ridge to
	Bridge Wideriin	33C0 02/29/1996	6 Obligation	-153,156		
	BHLSSTPL-510	01(009) 33C0 02/28/1997	7 Obligation	-80,563		
	BHLSSTPL-510	01(009) 33C0 06/30/1997	7 Obligation	-79,677		
SA LOCAL PROGRA	MS ACCOUNTIN	Projec IG HAS RECEIVED ON	et Obligation=	-313,396	0	0
	LA	OPYARD RD. FROM O' AS POSITAS TO ROSE		STONERIDGE DR.	& SANTA RITA R	D. FROM W.
	RESURFACINO	33C0 01/31/1995	5 Obligation	-21,702		
	DBL-5101(007)	33C0 02/28/1995	5 Obligation	21,702		
		Proiec	t Obligation=	0	0	0
I, FINAL VOUCHER	PAID					
	STPL-5101(003 04-067554 Ho	3) opyard/Santa Rita Rds; 33C0 07/31/1993		e -399,000		
	STPL-5101(003	3) 33C0 08/31/1996	6 Obligation	37,703		
	STPL-5101(003	3)				
		33C0 08/31/1996	•	-16,539	•	•
I, FINAL VOUCHER	PAID	Projec	t Obligation=	-377,836	0	0
Port Of Oakland 6057)	STPL-6057(00° 04-068254 In	1) termodal Container Trar	nsfer Facil.			
		33C0 04/30/1993	B Obligation	-2,400,000		
7E EINIANIO!A! A5 "	IOTMENT COL	•	t Obligation=	-2,400,000	0	0
7F, FINANCIAL ADJU	JSTMENT SCHE	DULED.				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/MIPO/PTOG	iaiii PiojiEA	Code	Transaction	10 0 A	OA AIIIII	IU UA
Redwood City (5029)	04-927624 VA		FROM MARSH RD (TO US 101	@ BAY FRONT EX	PRESSWAY TO HA	VEN AVE
	OTDL 5020/000	33C0 03/31/19	95 Obligation	-5,600		
	STPL-5029(006	33C0 12/31/19	96 Obligation	5,600		
4A, PROJECT AUTHO	ORIZATION (INIT	•	ect Obligation=	0	0	0
,	STPL-CML-502 04-927627 IN	9(009) MENLO PARK, BUR LTRAIN CORRIDOF	RLINGAME & REDWO			HE
	STDL CML 502	33C0 03/31/19	95 Obligation	-15,050		
	STPL-CML-502	33C0 03/31/19	96 Obligation	-135,451		
	STPL-CML-502	9(009) 33C0 12/31/19	96 Obligation	-70,824		
	STPL-CML-502	9(009) 33C0 07/31/19	97 Obligation	-861,175		
	STPL-CML-502		·	-158,500		
			ect Obligation=	-1,241,000	0	0
I, FINAL VOUCHER	PAID		-			
Richmond (5137)	STPLN-5137(00 04-066914 Cu	01) tting Blvd. Carlson to 33C0 11/02/19		-1,206,000		
	STPLN-5137(00	01) 33C0 04/30/19	93 Obligation	92,824		
	STPLN-5137(00	01) 33C0 09/30/19	94 Obligation	-92,824		
			ect Obligation=	-1,206,000	0	0
I, FINAL VOUCHER	PAID					
San Anselmo (5159)	STPLN-5159(00 04-070964 Ce		Francis- Roadway re 93 Obligation	econstruction. -10,977		
	STPLN-5159(00		·	,		
	OTDI N. 5450/00	33C0 11/30/19	94 Obligation	-134,023		
	STPLN-5159(00	33C0 08/31/19	96 Obligation	46,625		
		Proj	ect Obligation=	-98,374	0	0
9I, FINAL VOUCHER	PAID					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ıram Pı	roj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bruno (5226)	STPL-522	-					
3an Biuno (3220)			h Lane/San Bru	no Avenue			
			33C0 09/30/		n -1,229,000		
			Pr	oject Obligation=	-1,229,000	0	0
91, FINAL VOUCHER	PAID						
	STPLNMA						
			_	an Bruno Avenue			
	Right Turr	n Lane &	resignalization 33C0 09/30/	1993 Obligation	n -79,677		
	STPLNMA	_5226(N(. coo congano			
	STELINIVIA	4-5220(00	33C0 11/30/	1994 Obligation	n -287,722		
	STPLNMA	A-5226(0(· ·			
	• · · · <u> </u>	. 00(0	33C0 01/31/	1998 Obligation	n 81,206		
	STPLNMA	A-5226(00	02)				
		•	33C0 01/08/	1999 Obligation	r -75,833		
	STPLNMA	A-5226(00	02)				
			33C0 06/16/	1999 Obligation	n -5,373		
			Pr	oject Obligation=	-367,399	0	0
6A, LOCAL PROGRA	MS ACCOL	JNTING F	HAS RECEIVED	ONE OR MORE IN	/OICES.		
San Carlos (5267)	STPL-526						
	04-06899	4 Brittar	n Ave widenin		100 515		
			33C0 08/31/	1993 Obligation	n -420,517		
	STPL-526	37(001)	33C0 11/30/	1002 Obligation	156 502		
	OTD! 500	7(004)	3300 11/30/	1993 Obligation	n 156,502		
	STPL-526	67(001)	33C0 08/31/	1996 Obligation	n 32,345		
	OTDL FOR	27/001)	3300 00/31/	1990 Obligation	02,040		
	STPL-526	7(001)	33C0 08/31/	1996 Obligation	n -26,865		
				· ·		0	0
9I, FINAL VOUCHER	PAID		PI	oject Obligation=	-258,535	0	0
		L E024/0	100)				
San Francisco Count 5934)				ortal/Vincente;Alema	ny/Mt. Vernon;Clay S	St./Powell St.	
			33C0 06/30/	1993 Obligation	n -27,223		
	CML-STP	L-5934(0		-			
		(-	33C0 09/30/	1994 Obligation	n -196,777		
			Pr	oject Obligation=	-224,000	0	0
A, PROJECT AUTH	ORIZATION	T <u>AITINI) I</u>					
	M-STPL-5	 5934(002)				
		•	ransfer Project	(4 Projects)			
			3AK0 01/31/				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County	M-STPL-5934(002	2)				
(5934)	•		Oblination	4 000 000		
		3AK0 06/30/199	ŭ	1,200,000	_	
1B, CANCELLED - PR	OJECT REVIEWE		ct Obligation=	0	0	0
	RES-STPL-5934(I 04-928134 In Sa Install Street Light	n Francisco on Miss	sion Street between	16th Street and 24t	h Street.	
	ilistali Street Light	33C0 07/31/199	6 Obligation	-200,000		
		Proje	ct Obligation=	-200,000	0	0
7G, SENT TO FEDER	AL AID UNIT.					
	STPL-5934(003) 04-066944 Polk	Street (Fell to Brach 33C0 01/31/199		-779,064		
	STPL-5934(003)	33C0 07/31/199	3 Obligation	-8,340		
	STPL-5934(003)	33C0 04/30/199	6 Obligation	135,600		
		Proje	ct Obligation=	-651,803	0	0
9I, FINAL VOUCHER P	AID					
	STPL-5934(004)	oon Ct (1.4th to 22rd	4) 0/1			
	04-066934 Ham	son St. (14th to 23rd 33C0 01/31/199		-1,071,213		
	STPL-5934(004)	33C0 09/30/199	3 Obligation	-108,905		
			ct Obligation=	-1,180,118	0	0
9I, FINAL VOUCHER P	AID	Fioje	ct Obligation=	-1,100,110	O	U
•	STPL-5934(007)					
		urface 17th St. & 18t 33C0 05/31/199		-681,681		
	STPL-5934(007)					
		33C0 10/02/199	3 Obligation	254,576		
	STPL-5934(007)	33C0 04/30/199	6 Obligation	27,332		
			ct Obligation=	-399,772	0	0
9I, FINAL VOUCHER P	AID	1 10,00	or obligation	000,112	ŭ	ŭ
	STPL-5934(020)					
		endon/Webster Rendon/33C0 11/30/199		-925,138		
	STPL-5934(020)	33C0 02/28/199	4 Obligation	175,871		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPL	-5934(020)					
(5934)		33C0 02/28/1	997 Obligation	46,938		
		Pro	ject Obligation=	-702,328	0	0
9I, FINAL VOUCHER PAID						
04-06	-	nore (Oakdale to ANNELIZATION	Annex) Phase I signa	al/widen		
0.0.1	,, 120 , 11 10 01 11	33C0 01/31/1	994 Obligation	-200,000		
		Pro	ject Obligation=	-200,000	0	0
4A, PROJECT AUTHORIZA	TION (INITIAT	TED).				
STPL 	5934(027) Port T	unnell modificati 33C0 05/31/1		-289,493		
STPL	-5934(027)	33C0 11/30/1	995 Obligation	289,493		
44 BBQ (507 A) (71) (6B) (7A)	TION! (INUTIAT		ject Obligation=	0	0	0
4A, PROJECT AUTHORIZA		EU).				
	5934(028) FTA T	TRANSFER - (5) 3AK0 06/30/1	Projects under CA-09 994 Obligation	-X607-01 -3,964,030		
		Pro	ject Obligation=	-3,964,030	0	0
5A, CONTRACT AWARDED	(BID LETTER	R TO OFFICE E	NGINEER OF DISTRI	CT).		
	5934(030) 71054 CURE	33C0 08/31/1	RUCTION-VARIOUS 994 Obligation	LOCATIONS -1,000,000		
STPL	-5934(030)	33C0 09/03/1	999 Obligation	103,569		
4A, PROJECT AUTHORIZA	TION (INITIAT		ject Obligation=	-896,431	0	0
04-92	TUNN			353 IN-JOINT POWE -2,478,000	RS BOARD RAILF	ROAD
STPL	-5934(046)		o a mgaman	_,,,		
	ζ/	33C0 10/26/1	999 Obligation	5,312		
			ject Obligation=	-2,472,688	0	0
6A, LOCAL PROGRAMS AC	COUNTING F	HAS RECEIVED	ONE OR MORE INVO	DICES.		
04-92	-5934(068) 28332 VARIO STRUCT CUF	OUS LOCATION: RB RAMPS 33C0 02/28/1		-146,000		
Note: All negative value	une are a light	lity against hales	000			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

Project Obligation = -146,000 0 8A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. San Francisco County STPL-5934(084) 04-923119 City/County of SF-Anza Street Curb Ramps Construct Curb Ramps 33C0 09/03/1999 Obligation -103,569 -103,569 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-CML-5934(006) 04-069244 In San Francisco - Muni Turnaround Proj. 3AKO 04/30/1993 Obligation -3,400,000 0 Project Obligation -3,400,000 0 STPL-DBL-5934(075) 3AKO 11/30/1997 Obligation -1,500,000 Project Obligation -1,500,000 0 STPL-DBL-5934(075) 3AKO 11/30/1997 Obligation -1,500,000 0 STPL-N-5934(011) 04-067334 Various Locations (19) in SF 33C0 06/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1994 Obligation -105,836 Project Obliga	District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County STPL-5934(084)	6A. LOCAL PROGRAN	AS ACCOUNTING HA	•	•		0	0
STPLN-5934(011) STPLN-5934(011) STPLN-5934(021) STPLN-5934(022) O4-068304 Alemany - Paving STPLN-5934(022) O4-068304 Ale	San Francisco County	STPL-5934(084)					
STPLN-5934(011) STPLN-5934(011) STPLN-5934(021) STPLN-5934(022) O4-068304 Alemany - Paving STPLN-5934(022) O4-068304 Ale							
SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-CML-5934(006) 04-069244 In San Francisco - Muni Turnaround Proj. 3AK0 04/30/1993 Obligation -3,400,000 Project Obligation= -3,400,000 0 STPL-DBL-5934(075) 3AK0 11/30/1997 Obligation -1,500,000 Project Obligation= -1,500,000 0 Project Obligation= -1,500,000 0 SA, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). STPLN-5934(011) 04-067334 Various Locations (19) in SF 33C0 06/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1995 Obligation 87,705 Project Obligation= -723,525 0 01, FINAL VOUCHER PAID STPLN-5934(022) 04-068304 Alemany - Paving		Construct Curb Ram		Obligation	-103,569		
04-069244 In San Francisco - Muni Turnaround Proj. 3AK0 04/30/1993 Obligation - 3,400,000 Project Obligation = -3,400,000 STPL-DBL-5934(075) 3AK0 11/30/1997 Obligation - 1,500,000 Project Obligation1,500,000 Project Obligation1,500,000 OCA, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). STPLN-5934(011) 04-067334 Various Locations (19) in SF 33C0 06/30/1993 Obligation - 14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation - 14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation - 14,164 STPLN-5934(011) 33C0 09/30/1994 Obligation - 105,836 Project Obligation 120,000 0 IA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 05/31/1994 Obligation - 324,316 STPLN-5934(021) 33C0 05/31/1995 Obligation - 324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation - 723,525 0 IN, FINAL VOUCHER PAID	6A, LOCAL PROGRAN	IS ACCOUNTING H	•	•		0	0
04-069244 In San Francisco - Muni Turnaround Proj. 3AK0 04/30/1993 Obligation -3,400,000 Project Obligation= -3,400,000 STPL-DBL-5934(075) 3AK0 11/30/1997 Obligation -1,500,000 Project Obligation= -1,500,000 Project Obligation= -1,500,000 STPL-DBL-5934(011) 04-067334 Various Locations (19) in SF 33C0 06/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 AA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 05/31/1994 Obligation -324,316 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation -723,525 0 Project Obligation= -723,525 0		STPL-CML-5934(00	16)				
Project Obligation= -3,400,000 0 STPL-DBL-5934(075) 3AK0 11/30/1997 Obligation -1,500,000 Project Obligation= -1,500,000 0 STPLN-5934(011) 04-067334 Various Locations (19) in SF 33C0 06/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation 14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 BA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -324,316 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation -723,525 0 DI, FINAL VOUCHER PAID				urnaround Proj.			
STPL-DBL-5934(075) 3AK0 11/30/1997 Obligation -1,500,000 Obligation -1,500,000 Obligation -1,500,000 Obligation -1,500,000 Obligation -1,500,000 Obligation Obligation -1,500,000 Obligation Obl			3AK0 04/30/1993	Obligation	-3,400,000		
STPL-DBL-5934(075) 3AK0 11/30/1997 Obligation -1,500,000 Project Obligation= -1,500,000 0 SA, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). STPLN-5934(011) 04-067334 Various Locations (19) in SF 33C0 06/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation 14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -105,836 Project Obligation= -120,000 0 AA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 91, FINAL VOUCHER PAID STPLN-5934(022) 04-068304 Alemany - Paving			Project	Obligation=	-3,400,000	0	0
3AK0 11/30/1997 Obligation -1,500,000 Project Obligation= -1,500,000 0 SA, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). STPLN-5934(011) 04-067334 Various Locations (19) in SF 33C0 06/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation 14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 AA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 SIPLN-5934(022) 04-068304 Alemany - Paving	I, FINAL VOUCHER P	PAID					
Project Obligation = -1,500,000 0 SA, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). STPLN-5934(011) 04-067334 Various Locations (19) in SF 33C0 06/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation 14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1994 Obligation -105,836 Project Obligation -105,836 Project Obligation -120,000 0 IA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 03/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving		STPL-DBL-5934(07					
STPLN-5934(011) 04-067334 Various Locations (19) in SF 33C0 06/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation 14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 09/30/1994 Obligation -105,836 Project Obligation= -120,000 0 IA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1995 Obligation 87,705 Project Obligation= -723,525 0 II, FINAL VOUCHER PAID STPLN-5934(022) 04-068304 Alemany - Paving			3AK0 11/30/1997	Obligation	-1,500,000		
04-067334 Various Locations (19) in SF	5A, CONTRACT AWA	RDED (BID LETTER	•	•		0	0
04-067334 Various Locations (19) in SF		STPLN-5934(011)					
STPLN-5934(011) 33C0 09/30/1993 Obligation 14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving							
33C0 09/30/1993 Obligation 14,164 STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 IA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving			33C0 06/30/1993	Obligation	-14,164		
STPLN-5934(011) 33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 AA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving		STPLN-5934(011)					
33C0 09/30/1993 Obligation -14,164 STPLN-5934(011) 33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 IA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 II, FINAL VOUCHER PAID STPLN-5934(022) 04-068304 Alemany - Paving			33C0 09/30/1993	Obligation	14,164		
STPLN-5934(011) 33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 AA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving		STPLN-5934(011)	0000 00/00/4000	Q1 11 11	44.404		
33C0 06/30/1994 Obligation -105,836 Project Obligation= -120,000 0 IA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving			33C0 09/30/1993	Obligation	-14,164		
Project Obligation = -120,000 0 IA, PROJECT AUTHORIZATION (INITIATED). STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving		STPLN-5934(011)	2200 00/20/4004	Obligation	105 020		
STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving				-	·		
STPLN-5934(021) 04-068274 Various - Paving 33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving	IA DDO ICOT ALITUC		-	Obligation=	-120,000	0	0
04-068274 Various - Paving	A, PROJECT AUTHO	RIZATION (INITIATE	Ξ U).				
33C0 01/31/1994 Obligation -486,915 STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving			n Davina				
STPLN-5934(021) 33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving		04-000274 Various	_	Obligation	-486.915		
33C0 05/31/1995 Obligation -324,316 STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 STPLN-5934(022) 04-068304 Alemany - Paving		STPI N-5934(021)		o zgatio	.55,5.5		
STPLN-5934(021) 33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 9I, FINAL VOUCHER PAID STPLN-5934(022) 04-068304 Alemany - Paving		011 214-0504(021)	33C0 05/31/1995	Obligation	-324,316		
33C0 03/31/1998 Obligation 87,705 Project Obligation= -723,525 0 81, FINAL VOUCHER PAID STPLN-5934(022) 04-068304 Alemany - Paving		STPI N-5934(021)		J			
STPLN-5934(022) 04-068304 Alemany - Paving		011 =11 000 1(0=1)	33C0 03/31/1998	Obligation	87,705		
STPLN-5934(022) 04-068304 Alemany - Paving			Proiect	Obligation=	-723.525	0	0
STPLN-5934(022) 04-068304 Alemany - Paving), FINAL VOUCHER F	PAID			0,0_0	ŭ	v
04-068304 Alemany - Paving							
33C0 11/30/1993 Obligation -681,681			ny - Paving				
· · · · · · · · · · · · · · · · · · ·			33C0 11/30/1993	Obligation	-681,681		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Pro	oj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County		34(022)						
(5934)			33C0 08/31/19	96	Obligation	96,098		
	STPLN-593	34(022)	33C0 12/14/19	98	Obligation	122,364		
			Proje	ect Obl	igation=	-463,218	0	0
9I, FINAL VOUCHER	PAID							
	STPLN-593 04-070134 Preliminary	Army S	St. 3rd to 101					
	. rominary	goo	33C0 05/31/19	94	Obligation	-500,000		
			-	ect Obl	igation=	-500,000	0	0
4A, PROJECT AUTH	ORIZATION ((INITIATI	ED).					
San Francisco Municipal Railroad (6016)	CML-STPL- 04-927949	•	•	1 - SAN	I FRANCISCO	MUNICIPAL RAIL	ROAD	
	LIGHT RAIL	_ VEHICI	LE (LRV) PURCH 3AK0 12/31/19		Obligation	-3,271,000		
5A, CONTRACT AWA	ARDED (BID	LETTER			igation= R OF DISTRIC	-3,271,000 ET).	0	0
		Transit	t Signal System F trollers & pre-emp 3AK0 09/30/19	otion	otion @ fifty-fou	r (54) locations.		
	STPLJ-601	6(004)	3AK0 09/28/19		Obligation	1,475,795		
			Proje	ect Obl	igation=	0	0	0
4A, PROJECT AUTHO	ORIZATION ((INITIATI	ED).					
San Leandro (5041)		` '	& Intersection Im 33C0 09/30/19	-	nent @ Fairwa Obligation	/ Drive/ Merced Si -291,868	treet.	
	STPL-5041	(003)	33C0 11/30/19	97	Obligation	2,722		
91, FINAL VOUCHER	DAID		Proje	ect Obl	igation=	-289,145	0	0
91, FINAL VOOCHER		(005)						
	STPL-5041 04-927569		Juana Ave from E 33C0 12/31/19		to San Leandro Obligation	Blvd. Reconstruc -450,230	ction	
	STPL-5041	(005)						

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Leandro (5041)	STPL-5041(005))				
,	,	33C0 01/31/1997	' Obligation	-45,034		
		Projec	t Obligation=	-562,456	0	0
9I, FINAL VOUCHER						
(5935)	STPL-5935(002) 04-068284 Car) nada Rd - Paving				
		33C0 11/30/1993	Obligation	-50,462		
	STPL-5935(002)					
		33C0 06/30/1994	ŭ	-435,538		
9I, FINAL VOUCHER	ΡΔΙΠ	Projec	t Obligation=	-486,000	0	0
San Mateo (5102)	BR-STPL-5102((005)				
oa matoo (0.102)		Brd Avenue/Humbolt B		•	1 BR # 35C26	
		33C0 08/31/1994	ŭ	-3,149,500		
9I, FINAL VOUCHER	PΔID	Projec	t Obligation=	-3,149,500	0	0
oi, i iivite voooi iert	STPL-5102(004)	<u> </u>				
	04-070274 Del					
		33C0 05/31/1994	Obligation	-106,000		
		Projec	t Obligation=	-106,000	0	0
9I, FINAL VOUCHER						
San Pablo (5303)	STPL-5303(001)	ortal Dr.; AC overlay				
	04-070424 E11	33C0 03/31/1993	B Obligation	-15,935		
	STPL-5303(001))				
		33C0 06/30/1994	Obligation	-297,065		
		Projec	t Obligation=	-313,000	0	0
9I, FINAL VOUCHER						
San Rafael (5043)	NHSTPLNC-504	.3(003) 33C0 05/31/1994	Obligation	-1,163,000		
		Projec	t Obligation=	-1,163,000	0	0
7B, FINAL INVOICE (OR FINAL PROGR	ESS PAYMENT (LAAF	-	1,100,000		
	Pla	derson Drive between a nt and Sir Francis Dra		MSA Plant and Ande	erson Drive betwee	en CMSA
	Road Rehabilitat	33C0 09/28/2000	Obligation	-359,606		
		Projec	t Obligation=	-359,606	0	0
4A, PROJECT AUTH	ORIZATION (INITI	•				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

Proj/EA .N-5043(001) Manue	Code I Freitas Pkwy/Rte 33C0 03/31/1993	Transaction	to OA	OA Amnt	to OA
	•				
Mariue	•	101 DM 12 71			
			-177,060		
	Projec	ct Obligation=	-177,060	0	0
TION (INITIATE		ct Obligation=	-177,000	O	O
.N-5098(001)	,				
	way; Napa to John	son; AC overlay rep	pairs, etc.		
	33C0 05/31/1993	3 Obligation	-7,967		
N-5098(001)					
	33C0 09/30/1994	4 Obligation	-92,033		
	Projec	ct Obligation=	-100,000	0	0
-5388(001)					
0464 Expand		./Tiburon Ferry Ter			
	33C0 05/31/1993	3 Obligation	-1,770		
-5388(001)	2200 00/20/400	1 Obligation	40.204		
	33C0 06/30/1994	•	-12,394		
	•	ct Obligation=	-14,164	0	0
TION (INITIATE	Ξυ).				
5354(001)	do Dd. Modian Lan	docanina			
7254 Alvarac	do Rd. Median Lan 33C0 04/30/1993		-101,999		
-5354(001)	0000 0 17007 1000	o obligation	101,000		
-5554(001)	33C0 04/30/1996	6 Obligation	17,972		
		ct Obligation=	-84,026	0	0
	riojec	t Obligation=	-04,020	O	O
-5354(004)					
	do Niles Rd./Medal	llion-Signal Intercon	nect		
	33C0 06/30/1993	-	-4,426		
-5354(004)					
	33C0 04/30/1994	4 Obligation	-74,773		
-5354(004)					
	33C0 11/30/1994	4 Obligation	-1		
-5354(004)					
	33C0 08/31/1996	6 Obligation	0		
	Projec	ct Obligation=	-79,199	0	0
 .N	5354(004) N-5354(002) 9584 In the (33C0 11/30/1994 5354(004) 33C0 08/31/1996 Projec N-5354(002) 9584 In the City of Union City of	33C0 11/30/1994 Obligation 5354(004) 33C0 08/31/1996 Obligation Project Obligation= N-5354(002) 9584 In the City of Union City on Decoto Rd., Mey	33C0 11/30/1994 Obligation -1 5354(004) 33C0 08/31/1996 Obligation 0 Project Obligation= -79,199	33C0 11/30/1994 Obligation -1 5354(004) 33C0 08/31/1996 Obligation 0 Project Obligation= -79,199 0 N-5354(002) 9584 In the City of Union City on Decoto Rd., Meyers Dr., Union Sq. I/S Widening Signal

Note: All negative values are a liability against balances.

WIDENING & SIGNAL MODIFICATION

33C0 06/30/1993

Obligation

-5,754

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Union City (5354)	STPLN-5354(002)					
		33C0 07/31/1995	Obligation	-123,246		
9I, FINAL VOUCHER	R PAID	Project C	bligation=	-129,000	0	0
- <u>,</u>	STPLN-5354(003)					
		do Niles Rd., Dyer St. 33C0 06/30/1993	, Alvarado Blvd. Obligation	, Whipple Rd., Union -13,500	n City RdSignal Ir	nterconnect
	STPLN-5354(003)					
		33C0 07/31/1994	Obligation	-202,587		
	STPLN-5354(003)	33C0 09/30/1994	Obligation	87		
	STPLN-5354(003)	33C0 02/28/1997	Obligation	2,445		
		Project C	bligation=	-213,554	0	0
9I, FINAL VOUCHER	RPAID	·		· 		
Vallejo (5030)	STPL-5030(001) 04-105354 Oakwo	ood/Springs & Georgia 33C0 07/02/1992	a/Rollingwood Obligation	-239,031		
	STPL-5030(001)	33C0 02/28/1993	Obligation	55,951		
	STPL-5030(001)	33C0 02/28/1995	Obligation	18,255		
9I, FINAL VOUCHER	P PAIN	Project C	obligation=	-164,824	0	0
SI, I IIVAL VOCCILI	STPL-5030(003)					
		gwood/Benicia 33C0 10/02/1992	Obligation	-160,239		
	STPL-5030(003)	33C0 09/30/1993	Obligation	160,239		
		•	obligation=	0	0	0
1B, CANCELLED - F	PROJECT REVIEWED	·				
	STPL-5030(006) 04-105924 Rolling	gwood & Benicia, Sign				
		33C0 09/30/1993	Obligation	-188,110		
9I, FINAL VOUCHEF	R PAID	Project C	bligation=	-188,110	0	0
5., 1 V V O ILI	STPLMA-5030(010 04-928118 VARIO		Obligation	-49,949		
		3300 0 1 /30/1990	Obligation	-4 3,3 4 3		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIE OFF TOG	raili Floj/LA	Coue	Talisaction	to OA	OA AIIIII	lo OA
Vallejo (5030)	STPLMA-5030(010)	33C0 08/31/1996	Obligation	49,949		
		Project (Obligation=	0	0	0
7B, FINAL INVOICE C	R FINAL PROGRESS	S PAYMENT (LAAPS	S).			
Walnut Creek (5225)	STPLN-5225(001) 04-070844 Ygnacio Intersection Mod. sig		roft Obligation	-63,741		
	STPLN-5225(001)	33C0 10/02/1995	Obligation	37,182		
	STPLN-5225(001)	33C0 05/13/1998	Obligation	2,248		
9I, FINAL VOUCHER	PAID	Project (Obligation=	-24,310	0	0
	STPLN-5225(002) 04-927634 Civic D	r @ Ygnacio Valley 33C0 02/28/1993	Rd Obligation	-50,462		
	STPLN-5225(002)	33C0 10/02/1995	Obligation	-2,656		
	STPLN-5225(002)	33C0 06/15/1998	Obligation	-2,836		
9I, FINAL VOUCHER	PAID	Project (Obligation=	-55,954	0	0
		Total	l Obligation	-108,730,880.31	60,160.72	0.00
	33C0 SAN FRANCIS	SCO-OAKLAND Tot	tal Balance	-1,164,858.31	60,160.72	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	33C0 09/30/1992	Apportionment	7,121,548		
		33C0 10/01/1992		8,391,648		
		33C0 10/01/1993	Apportionment	8,431,564		
		33C0 10/01/1994		8,297,417		
		33C0 10/01/1995	Apportionment	8,308,706		
		33C0 12/31/1996	Apportionment	11,075,023		
		Total Ap	portionment	51,625,906.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTEMENT		33C0 07/31/1997	Transfer	49,176		
		To	otal Transfer	49,176.00	0.00	0.00
Caltrans (6204)	STPL-6204(036) 04-438614 SR237 Interchange modific		Obligation	-242,033		
		Project	Obligation=	-242,033	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).				
	STPLN-6204(001) I-280 (@ Page Mill (Caltran 33C0 08/31/1994	ns Pjt) Obligation	-128,368		
			Obligation=	-128,368	0	0
7F, FINANCIAL ADJU	STMENT SCHEDUL	•	Obligation-	-120,300	O	U
	STPLN-6204(008)	33C0 01/31/1996	Obligation	-197,400		
	STPLN-6204(008)	33C0 02/29/1996	Obligation	-41,719		
	STPLN-6204(008)	33C0 09/28/1997	Obligation	7,509		
	STPLN-6204(008)	33C0 09/28/1997	Obligation	-7,509		
	STPLN-6204(008)	33C0 03/28/1998	Obligation	7,509		
8H, FINAL VOUCHER	PAID	Project	Obligation=	-231,609	0	0
	STPLN-6204(009)	33C0 01/31/1996	Obligation	-1,121,000		
	STPLN-6204(009)	33C0 02/29/1996	Obligation	1,539		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(009)					
(=== 1,		33C0 05/14/1998	Obligation	7,766		
OL FINAL VOLICHED I	DAID	Projec	t Obligation=	-1,111,694	0	0
9I, FINAL VOUCHER I						
	STPLN-6204(010)	33C0 01/31/1996	Obligation	-1,137,000		
	STPLN-6204(010)	33C0 02/29/1996	Obligation	11,784		
	STPLN-6204(010)	33C0 03/31/1997	Obligation	8,013		
	STPLN-6204(010)	33C0 12/28/2000	Obligation	574,908	574,908	
		Projec	t Obligation=	-542,294	574,908	0
7H, FINAL VOUCHER	R SENT TO FHWA.					
	STPLN-6204(011)	33C0 01/31/1996	Obligation	-1,289,000		
	STPLN-6204(011)	33C0 02/29/1996	Obligation	-439		
		Projec	t Obligation=	-1,289,439	0	0
9I, FINAL VOUCHER I	PAID			. ,		
	STPLN-6204(012)	33C0 01/31/1996	Obligation	-1,451,400		
	STPLN-6204(012)	33C0 02/29/1996	Obligation	20,313		
	STPLN-6204(012)	33C0 03/31/1997	Obligation	-8,013		
	STPLN-6204(012)	33C0 03/02/1999	Obligation	54,171		
		Projec	t Obligation=	-1,384,928	0	0
9I, FINAL VOUCHER I	PAID					
	STPLN-6204(013)	33C0 01/31/1996	Obligation	-807,100		
	STPLN-6204(013)	33C0 02/29/1996	Obligation	21,839		
	STPLN-6204(013)	33C0 03/31/1997	Obligation	-8,350		
	STPLN-6204(013)	33C0 05/14/1998		17,520		
			t Obligation=	-776,090	0	0
9I, FINAL VOUCHER I	PAID	,		,		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Pro	oaram Pro	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Oode	Hallsaction	10 04	OA AIIIII	10 04
Caltrans (6204)	STPLN-620 04-438051 LANDSCAF	SR 237	: FIRST ST & ZAN	NKER INTERCHAN	IGES		
	L 1110007 11	110	33C0 01/31/1996	6 Obligation	-351,100		
	STPLN-620	04(014)	33C0 02/29/1996	6 Obligation	-4,967		
	STPLN-620	04(014)					
			33C0 12/25/1997	7 Obligation	-2,003		
	STPLN-620	04(014)	33C0 09/28/1997	7 Obligation	2,003		
	STPLN-620	04(014)		J			
		- (-)	33C0 03/28/1998	3 Obligation	124,457		
	STPLN-620	04(014)	33C0 03/28/1998	B Obligation	-126,460		
	STPLN-620	04(014)					
			33C0 05/14/1998	B Obligation	0		
			Projec	t Obligation=	-358,069	0	C
	R PAID						
91, FINAL VOUCHE	STPLNDB- 04-437294	IN SAN	TA CLARA COUN TAIN VIEW OVER F 4-LANE FREEW	HEAD TO 0.1 MI W /AY AND I/C	VIEW & SUNNYV		FROM E.
II, FINAL VOUCHE	STPLNDB- 04-437294	IN SAN	TA CLARA COUN TAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998	HEAD TO 0.1 MI W /AY AND I/C Obligation	-10,000,000	EPARATION.	
	STPLNDB- 04-437294 CONSTRU	IN SAN	TA CLARA COUN TAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998	HEAD TO 0.1 MI W /AY AND I/C	//O RTE 237/101 S		
	STPLNDB- 04-437294 CONSTRU	IN SAN MOUN ⁻ CTION O	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998 Projec	HEAD TO 0.1 MI W /AY AND I/C 5 Obligation et Obligation=	-10,000,000	EPARATION.	
	STPLNDB- 04-437294 CONSTRU R PAID STPLNMA-	IN SAN MOUN' CTION O	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998 Project 2) 33C0 08/31/1994	HEAD TO 0.1 MI W /AY AND I/C 5 Obligation et Obligation=	-10,000,000	EPARATION.	
	STPLNDB- 04-437294 CONSTRU	IN SAN MOUN' CTION O	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1995 Project 2) 33C0 08/31/1994	HEAD TO 0.1 MI W /AY AND I/C 5 Obligation et Obligation= 4 Obligation	-10,000,000 -10,000,000 -1,586,457	EPARATION.	
	STPLNDB- 04-437294 CONSTRU R PAID STPLNMA-	IN SAN MOUN' CTION O	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998 Project 2) 33C0 08/31/1994 2) 33C0 04/30/1998	HEAD TO 0.1 MI W /AY AND I/C 5 Obligation et Obligation= 4 Obligation 5 Obligation	-10,000,000 -10,000,000 -1,586,457 1,586,457	EPARATION. 0	
91, FINAL VOUCHE	STPLNDB- 04-437294 CONSTRUG R PAID STPLNMA- STPLNMA-	IN SAN MOUN' CTION O	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998 Project 2) 33C0 08/31/1994 2) 33C0 04/30/1998	HEAD TO 0.1 MI W /AY AND I/C 5 Obligation et Obligation= 4 Obligation	-10,000,000 -10,000,000 -1,586,457	EPARATION.	
8I, FINAL VOUCHE	STPLNDB- 04-437294 CONSTRUG R PAID STPLNMA- STPLNMA-	IN SAN MOUN' CTION O -6204(002	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1995 Project 2) 33C0 08/31/1994 2) 33C0 04/30/1995 Project	HEAD TO 0.1 MI W /AY AND I/C 5 Obligation et Obligation= 4 Obligation 5 Obligation	-10,000,000 -10,000,000 -1,586,457 1,586,457	EPARATION. 0	
91, FINAL VOUCHE	STPLNDB- 04-437294 CONSTRUGE R PAID STPLNMA- STPLNMA- R PAID	IN SAN MOUN' CTION O -6204(002	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1995 Project 2) 33C0 08/31/1994 2) 33C0 04/30/1995 Project	HEAD TO 0.1 MI W /AY AND I/C 5 Obligation et Obligation 6 Obligation et Obligation et Obligation	-10,000,000 -10,000,000 -1,586,457 1,586,457	EPARATION. 0	
91, FINAL VOUCHE	STPLNDB- 04-437294 CONSTRUGE R PAID STPLNMA- STPLNMA- R PAID STPMADB-	IN SAN MOUN' CTION O -6204(002	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998 Project 2) 33C0 08/31/1994 2) Project 0) 33C0 05/31/1998	HEAD TO 0.1 MI W /AY AND I/C 5 Obligation et Obligation 6 Obligation et Obligation et Obligation	//O RTE 237/101 Si -10,000,000 -10,000,000 -1,586,457 1,586,457 0	EPARATION. 0	
91, FINAL VOUCHE 91, FINAL VOUCHE 7D, AUDIT SCHED	STPLNDB- 04-437294 CONSTRUGE R PAID STPLNMA- STPLNMA- R PAID STPMADB-	IN SAN MOUN' CTION O -6204(002 -6204(020	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998 Project 2) 33C0 08/31/1994 2) Project 0) 33C0 05/31/1998	HEAD TO 0.1 MI WAY AND I/C Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-10,000,000 -10,000,000 -10,586,457 1,586,457 0	EPARATION. 0	
01, FINAL VOUCHE 01, FINAL VOUCHE 17D, AUDIT SCHED	STPLNDB- 04-437294 CONSTRUGE R PAID STPLNMA- STPLNMA- R PAID STPMADB- GULED. STPLN-530	IN SAN MOUNT CTION O	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998 Project 2) 33C0 08/31/1994 2) Project 0) 33C0 05/31/1996 Project	HEAD TO 0.1 MI WAY AND I/C Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Apricot/Hamilton	-10,000,000 -10,000,000 -10,586,457 1,586,457 0	0 0 0	(
01, FINAL VOUCHE 01, FINAL VOUCHE 17D, AUDIT SCHED	STPLNDB- 04-437294 CONSTRUGE R PAID STPLNMA- STPLNMA- R PAID STPMADB- GULED. STPLN-530	IN SAN MOUNT CTION O	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1998 Project 2) 33C0 08/31/1994 2) 33C0 04/30/1998 Project 0) 33C0 05/31/1996 Project n AveShadydale/	HEAD TO 0.1 MI WAY AND I/C Obligation Obligation Obligation Obligation Obligation Obligation Obligation Apricot/Hamilton Obligation	-10,000,000 -10,000,000 -10,586,457 1,586,457 0 -1,427,000 -1,427,000	0 0 0	C
9I, FINAL VOUCHE 9I, FINAL VOUCHE 7D, AUDIT SCHED Campbell (5306)	STPLNDB- 04-437294 CONSTRUCE R PAID STPLNMA- STPLNMA- R PAID STPMADB- ULED. STPLN-530 04-068454	IN SAN MOUNT CTION O	TA CLARA COUNTAIN VIEW OVER F 4-LANE FREEW 33C0 06/30/1995 Project 2) 33C0 08/31/1994 2) 33C0 04/30/1995 Project 0) 33C0 05/31/1996 AveShadydale/ 33C0 04/30/1993	HEAD TO 0.1 MI WAY AND I/C Obligation Obligation Obligation Obligation Obligation Obligation Obligation Apricot/Hamilton Obligation	-10,000,000 -10,000,000 -10,586,457 1,586,457 0 -1,427,000 -1,427,000 El Camino Real (Rt39,838	0 0 0	

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN JOSE (3047)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Altos Hills (5324) STPLG-5324(001	1)				
	•	lonte Ave. & Stonebro	ok Drive			
		33S0 03/31/1993	Obligation	-16,000		
		-	t Obligation=	-16,000	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	ATED).				
Los Gatos (5067)	STPLN-5067(001		- \\/)i D /Dt 00\	© Damanda A	
	LOS	Gatos Blvd. Samaritai 33C0 04/30/1993	•	∠amino Reai (Rt. 8∠) -70,824	@ Bernardo Ave.	
	STPLN-5067(001		o angunon	. 0,02 .		
	011 214 0007 (001	33C0 05/31/1994	Obligation	-329,176		
	STPLN-5067(001	1)				
		33C0 07/31/1994	Obligation	-329,176		
	STPLN-5067(001					
		33C0 07/31/1994	Obligation	329,176		
		Project	t Obligation=	-400,000	0	0
91, FINAL VOUCHER	RPAID					
Metropolitan Fransportation Commission (6084)	STPL-6084(006) 04-071274 ALL	URBAN CODE 3047	WORK FROM 60	084 (1,2,&5) MOVED	TO THIS PROJEC	т
	STDL 6094/006\	33C0 09/30/1994	Obligation	-1,423,066		
	STPL-6084(006)	33C0 06/28/1999	Obligation	6,960		
			t Obligation=	-1,416,105	0	0
9I, FINAL VOUCHER	RPAID	1 10,00	Cobligation	1,110,100	Ŭ	Ŭ
	STPL-6084(013) 04-927979 SAN CMA PLANNING-			353,000		
		33C0 01/31/1996	Ü	-352,000		
91, FINAL VOUCHER	DAID	Project	t Obligation=	-352,000	0	0
91, FINAL VOUCHER						
	STPL-6084(016) 04-928158 IN S CMA PLANING	SANTA CLARA COUN	TY			
		33C0 07/31/1996	Obligation	-352,000		
	STPL-6084(016)					
		33C0 05/19/2000	Obligation	0		
		Project	t Obligation=	-351,999	0	0
91, FINAL VOUCHER	RPAID					
Mountain View (512₄	04-067574 Futu	ure San Antonio Train TERS AND BIKE LOO 33C0 07/31/1993	CKERS	-144,000		
Note: All page	ativo valuos ere e lie	hility against halanses				
_		bility against balances		04/00/0000	D	200
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Mountain View (5124)	-					
Modificant view (5124)	3171-3124(003)	33C0 11/30/1994	Obligation	27,259		
		Project	Obligation=	-116,741	0	0
9I, FINAL VOUCHER F	PAID					
	STPLN-5124(002)	aina Daal @ Crant F	اما			
	04-067404 El Can	33C0 04/30/1993	o. Obligation	-32,756		
	STPLN-5124(002)		· ·			
	, ,	33C0 09/30/1993	Obligation	-103,580		
	STPLN-5124(002)	0000 00/00/4004	01 " "	000.004		
	OTDLN 5404(000)	33C0 06/30/1994	Obligation	-263,664		
	STPLN-5124(002)	33C0 02/28/1998	Obligation	45,231		
		Project	Obligation=	-354,768	0	0
9I, FINAL VOUCHER F	PAID					
Palo Alto (5100)	STPL-5100(002)					
	04-069664 Page N	33C0 04/30/1994	Obligation	-76,135		
	STPL-5100(002)					
		33C0 11/30/1994	Obligation	-715,865		
	STPL-5100(002)	2200 22/04/4007	Oblimation	4		
	OTDL 5400(000)	33C0 03/31/1997	Obligation	-1		
	STPL-5100(002)	33C0 03/01/1999	Obligation	1		
	STPL-5100(002)		3.7			
	,	33C0 08/14/2001	Obligation	0	0	
		Project	Obligation=	-791,999	0	0
9I, FINAL VOUCHER P	PAID					
	STPLN-5100(001)	33C0 05/31/1993	Obligation	-21,000		
	STDLN 5100(001)	3300 03/31/1993	Obligation	-21,000		
	STPLN-5100(001)	33C0 11/30/1993	Obligation	-25,035		
	STPLN-5100(001)		· ·			
	, ,	33C0 11/30/1994	Obligation	-273,965		
04 004 BB005::	40 4 00 01 IN ITH I C : :		Obligation=	-320,000	0	0
6A, LOCAL PROGRAN		AS RECEIVED ONE	OR MORE INVO	DICES.		
San Jose (5005)	STPL-5005(009) 04-068434 Winfiel	d BlvdColeman to A 33C0 04/30/1993	Almaden Ext. El Obligation	Camino Real (Rt. 82 -354,120) @ Bernardo Ave	€.
		Project	Obligation=	-354,120	0	0
6A, LOCAL PROGRAN	IS ACCOUNTING H	AS RECEIVED ONE	OR MORE INVO	DICES.		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jose (5005)	STPL	-5005(039)					
,	04-92	8016 TRÍME	BLE ROAD AT GUA				
	RECC	DNSTRUCT &	WIDEN EXISTING 33C0 03/31/1996		-288,000		
				t Obligation=	-288,000	0	0
6A, LOCAL PROGRA	AMS AC	COUNTING H		-	•	•	
	STPL	-MA-5005(051)				
		•	33C0 07/31/1997	' Obligation	-500,000		
			•	t Obligation=	-500,000	0	0
BA, LOCAL PROGRA	AMS AC	COUNTING H	AS RECEIVED ON	E OR MORE INVO	DICES.		
		G-5005(003)	on @ Curtner Bro	nham I n @ Charn	/ Viota Bark Fair Av		
	04-06	6784 Almau	en @ Curmer - Brai 33S0 08/31/1992		y - Vista Park - Fair Avo -300,000	;	
	STPL	G-5005(003)		J	·		
		,	33S0 11/30/1992	2 Obligation	-50,000		
	STPL	G-5005(003)					
			33S0 08/31/1996	6 Obligation	32,408		
OL FINIAL VOLICHED	DAID		Projec	t Obligation=	-317,591	0	0
9I, FINAL VOUCHER		0. 5005(004)					
		G-5005(004) 6794 Capito	I Expwy @ San Ant	tonio & Jackson - \	/arious		
			3350 08/31/1992		-250,000		
	STPL	G-5005(004)					
			33S0 11/30/1992	2 Obligation	-50,000		
	STPL	G-5005(004)	33S0 01/31/1997	' Obligation	33,505		
				t Obligation=		0	0
I, FINAL VOUCHER	PAID		Projec	t Obligation=	-266,494	U	U
•		G-5005(005)					
		7234 Var Lo	` '				
			33S0 11/30/1992	2 Obligation	-491,500		
	STPL	G-5005(005)	33S0 11/30/1993	Obligation	77 500		
	CTDI	C =00=(00=)	3330 11/30/1993	B Obligation	-77,500		
	SIPL	G-5005(005)	33S0 01/31/1997	' Obligation	42,523		
				t Obligation=	-526,476	0	0
9I, FINAL VOUCHER	PAID		. 10,00	e obligation	020, 11 0		
	STPL	N-5005(006)					
		6924 Variou			4.057.000		
			33C0 01/02/1993	· ·	-1,357,000		
OI EINIAI VALIAUED	DVID		Projec	t Obligation=	-1,357,000	0	0
91, FINAL VOUCHER	LAID						
Note: All nega	tive valu	ıes are a liahili	ty against balances	S.			
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

			STP/DSB/CMAQ				
Diotriot/MDO/Drogra	m Droi/EA	Codo	Transaction	subject ansaction to OA		not subject	
District/MPO/Progra	m Proj/EA	Code	Transaction	lo UA	OA Amnt	to OA	
Fransit District (6006)	Santa	na LRT Conceptual [a Clara County Trans		ridor Conceptual D	esign & Tasman F	Final Design -	
ŀ	FTA TRANSFER -	3AK0 01/31/1995	Obligation	-553,000			
(CML-STPL-6006(0	009) 3AK0 08/31/1996	Obligation	-340,000			
			Obligation=	-893,000	0	0	
7G, SENT TO FEDERA	L AID UNIT.						
(CML-STPL-6006(0 04-928137 TASN EXTENSION	010) MAN CORRIDOR LR	T WEST				
		3AK0 01/31/1997	Obligation	-8,789,000			
o. 510.00 VOLIGIJED D		Project	Obligation=	-8,789,000	0	0	
91, FINAL VOUCHER PA							
(CML-STPL-6006(0 04-928312 TASN FTA TRANSFER (0	/AN LTR EXTENSIO CA-90-X714-01)					
	OTDL 0000/0	3AK0 12/31/1996	Obligation	-400,000			
(CML-STPL-6006(0	3AK0 01/31/1997	Obligation	400,000			
		Project	Obligation=	0	0	0	
1B, CANCELLED - PRO	JECT REVIEWE).					
(a Clara Co. (FTA Tra	• •				
ľ	Replace storage ta	nks & communication 3AK0 01/31/1993	ns Obligation	-3,600,000			
\$	STPL-6006(001)	3AK0 08/31/1996	Obligation	480,000			
			Obligation=	-3,120,000	0	0	
5A, CONTRACT AWAR	DED (BID LETTE	R TO OFFICE ENGI	NEER OF DISTRIC	ST).			
	STPL-6006(003) 04-070334 Sawto	ooth Bus Stops/Shelt 33C0 07/31/1993	ers & Info Panels Obligation	-61,971			
;	STPL-6006(003)	33C0 05/31/1994	Obligation	-171,748			
;	STPL-6006(003)	33C0 11/30/1994	Obligation	28,329			
;	STPL-6006(003)						
		33C0 02/28/1997	Obligation	48,513			
		Project	Obligation=	-156,876	0	0	
91, FINAL VOUCHER PA	AID						

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County Transit District (6006)	STPL-6006(004) 04-069484 Design	n Double Track (Gu	ıadalupe) FTA Traı	nsfer		
	CTDL (2000/004)	3AK0 11/30/1993	3 Obligation	-400,000		
	STPL-6006(004)	3AK0 12/31/1996	6 Obligation	400,000		
1B, CANCELLED - P	ROJECT REVIEWED	•	t Obligation=	0	0	0
Santa Clara County (5937)	CM-STPL-5937(008 04-067064 Lawren	3)	Ave. to Elk Dr			
		33C0 02/28/1993	3 Obligation	-446,000		
	CM-STPL-5937(008	3) 33C0 01/31/1995	5 Obligation	-400		
		Projec	ct Obligation=	-446,400	0	0
9I, FINAL VOUCHER						
	IMSTPLN-8801(015	5) 33C0 04/30/1995	5 Obligation	-1,243,187		
	IMSTPLN-8801(015	5) 33C0 07/31/1996	6 Obligation	1,243,187		
		•	t Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWED RS-STPL-C073(007 04-929282 Santa CONDTRUCT/REC	7) Teresa - Highland	HIGHWAY	-220,000		
6A, LOCAL PROGRA	MS ACCOUNTING H	•	et Obligation= IE OR MORE INVO	-220,000 DICES.	0	0
,	STPL-5937(036) 04-927991 IN SAN	NTA CLARA COUN AGUE EXPWY N	ITY ON SAN TOM MCCARTHY BLVD	AS EXPWY. WINCH . TO STEELEY RD. -221,325	ESTER BLVD. TC) SR17 &
	STPL-5937(036)	33C0 04/29/1998	3 Obligation	-557,739		
	STPL-5937(036)	33C0 04/28/1998	3 Obligation	-221,325		
	STPL-5937(036)	33C0 04/28/1998	3 Obligation	221,325		
			t Obligation=	-779,064	0	0
7F, FINANCIAL ADJU	JSTMENT SCHEDUL	•				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Prog				STP/DSB/CMAQ subject to OA	MA not subject to OA	
Santa Clara County (5937)	STPLN-5937((005) N. First St. Ichg.				
		33C0 01/31/	/1993 Obligation	-5,250,000		
		Р	roject Obligation=	-5,250,000	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5937(04-070094 I Bike & Ped Pa	n Santa Clara Coun	ty on San Tomas Expres	ssway @ RT 17 & C	amden Ave	
		33C0 05/31/	/1994 Obligation	-292,000		
OL EINIAL VOLIOLIED	2415	Р	roject Obligation=	-292,000	0	0
9I, FINAL VOUCHER						
	STPLN-5937(04-069284 F	(017) R/W Rt 101 to Steve 33C0 03/31/		-3,000,000		
	STPLN-5937((017) 33C0 10/31/	/1997 Obligation	0		
		Р	roject Obligation=	-2,999,999	0	0
9I, FINAL VOUCHER						
	STPLNG-593 04-066904	7(002) Central Exp/Rengstra	aff			
	0100001	3380 12/02/		-349,000		
	STPLNG-593		// O. I	50.000		
	OTDI NO 500	33S0 07/31/	/1995 Obligation	53,000		
	STPLNG-593	7(002) 33S0 11/30/	/1996 Obligation	-53,000		
		Р	roject Obligation=	-349,000	0	0
9I, FINAL VOUCHER	PAID					
	STPN-CRP-5		/1002 Obligation	1 614 000		
		33C0 04/30/	5	-1,614,000	0	
8H, FINAL VOUCHER	PAID	Р	roject Obligation=	-1,614,000	0	0
Santa Clara (5019)	STPLN-5019((002)				
		De La Cruz Blvd 33C0 04/30/	/1993 Obligation	-240,000		
	STPLN-5019((002) 33C0 10/02/	/1993 Obligation	45,170		
	STPLN-5019((002) 33C0 08/31/	/1994 Obligation	-45,179		
	STPLN-5019((002)				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN JOSE (3047)

District/MPO/Prog	oram	Proj/EA	Code Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On To	gram	TTOJIER	- Couc II	ansaction		OA AIIIII	10 04
			Project O	bligation=	-240,008	0	0
9I, FINAL VOUCHER	RPAID						
Saratoga (5332)		I-5332(002) 464 Sav/Sı	unnyvale (Big Basin to	Verde Vista)			
			33C0 04/30/1994	Obligation	-340,000		
	Project Obligation=		bligation=	-340,000	0	0	
9I, FINAL VOUCHER	RPAID		-	-			
	ひょ ひつつ						
	04-927 Bicycle		City of Sunnyvale on M Bernardo Ave. Access	/lathilda Ave. be	tween Lockheed & N	Moffett El Can	nino Real (Rt.
		82) @	Bernardo Ave.	/lathilda Ave. be Obligation	tween Lockheed & N	Moffett El Cam	nino Real (Rt.
	Bicycle	82) @	Bernardo Ave. Access	Obligation		Moffett El Can	nino Real (Rt.
	Bicycle STPLN	82) @ :/Pedestrian <i>I</i>	Bernardo Ave. Access 33C0 04/30/1993 33C0 11/30/1995	Obligation Obligation	-10,623 -89,377	Moffett El Can	nino Real (Rt.
	Bicycle STPLN	82) @ :/Pedestrian / I-5213(002)	Bernardo Ave. Access 33C0 04/30/1993	Obligation	-10,623	Moffett El Can	nino Real (Rt.
	Bicycle STPLN STPLN	82) @ r/Pedestrian / I-5213(002) I-5213(002)	Bernardo Ave. Access 33C0 04/30/1993 33C0 11/30/1995	Obligation Obligation Obligation	-10,623 -89,377	Moffett El Can	nino Real (Rt.
7 <u>G, SENT TO FEDE</u>	Bicycle STPLN STPLN	82) @ r/Pedestrian / I-5213(002) I-5213(002)	Bernardo Ave. Access 33C0 04/30/1993 33C0 11/30/1995 33C0 08/17/1998	Obligation Obligation Obligation	-10,623 -89,377 100,000		,
7 <u>G,</u> SENT TO FEDE	Bicycle STPLN STPLN	82) @ r/Pedestrian / I-5213(002) I-5213(002)	Bernardo Ave. Access	Obligation Obligation Obligation	-10,623 -89,377 100,000		,

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SANTA ROSA (3079)

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
anta Rosa (5028)	STPL-	PL-5028(006)					
		Bus R	ehab/Purchase FT.	A Transfer			
			3AK0 12/31/1993	Obligation	-800,000		
	STPL-	5028(006)					
			3AK0 02/28/1994	Obligation	800,000		
			Projec	t Obligation=	0	0	0
5A, CONTRACT AW	ARDED	(BID LETTE	R TO OFFICE ENGI	NEER OF DISTRI	CT).		
			Tot	al Obligation	0.00	0.00	0.00
		33(0 SANTA ROSA T	otal Balanco	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Diotrioumi On rogram</u>	1 TOJ/LA	33D0 09/30/1992			OA Allin	10 01
		33D0 09/30/1992 33D0 10/01/1992	• • •	4,713,517 5,562,586		
			• •	5,562,586		
		33D0 10/01/1993	• • •	5,574,648		
		33D0 10/01/1994	• •	5,484,549		
		33D0 10/01/1995	• • •	5,492,091		
		33D0 12/31/1996	6 Apportionment	7,340,861		
			pportionment	34,168,252.00	0.00	0.00
		33D0 09/30/1992		-392,050		
		33D0 09/30/1992		-341,125		
		33D0 09/30/1993		2,792,320		
		33D0 09/30/1994	1 Transfer	8,526		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	7 Transfer	32,867		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 07/31/1997	7 Transfer	27,476,218		
23 U.S.C. 133(f) compliance						
		33D0 03/02/1999	Transfer	-18,642		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994		22,573		
		33D0 10/01/1994		-31,870		
		33D0 10/01/1995	5 Transfer	46,794		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	1 Transfer	1,996,616		
		33D0 04/30/1994	1 Transfer	0		
		33D0 04/30/1994		1,495,674		
		33D0 04/30/1994		454,141		
		33D0 04/30/1994		205,718		
		33D0 04/30/1994		399,289		
		33D0 04/30/1994		14,831		
		33D0 04/30/1994		11,268		
		33D0 04/30/1994		-106,626		
		33D0 04/30/1994		106,624		
		33D0 04/30/1994		392,254		
		33D0 04/30/1994		625,910		
		33D0 04/30/1994 33D0 04/30/1994		-227,836 968,668		
		3300 04/30/1994	110115161	300,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program COMBINED ROAD PLAN TRANSFERS	Proj/EA	Code			OA Amnt	to OA
			Transaction	to OA	OA AIIIII	lo OA
PLAN TRANSFERS						
		0000 04/00/4004		050 000		
		33D0 04/30/1994		-958,636		
		33D0 04/30/1994		346,851		
		33D0 04/30/1994		11,469		
		33D0 04/30/1994	Transfer	74,367		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	56,805		
		33D0 10/31/1995	Transfer	103,721		
		33D0 10/31/1995	Transfer	378,403		
		33D0 10/31/1996	Transfer	-239,669		
		33D0 10/31/1996		101,438		
				, , , , ,		
CRP TRANSFERS						
TO RSTP 33D						
SECOND ENTRY)						
		33D0 11/21/1997	Transfer	-170,497		
CRP TRANSFERS						
TO RSTP 33D						
CHOTI COD		33D0 09/30/1994	Transfer	333,763		
		33D0 09/30/1994		20,923		
		33D0 09/30/1994		5,000		
		33D0 09/30/1994		274,000		
		33D0 09/30/1994		170,584		
		33D0 09/30/1994		820,533		
		33D0 09/30/1994 33D0 09/30/1994		2,699		
		33D0 11/21/1997	Transfer	-170,497		
CRP TRANSFERS FO RSTP Q24 AND						
33D						
		33D0 10/31/1999	Transfer	421,265		
NITDY TO						
ENTRY TO						
BACKOUT ORIGNIAL						
ENTRY		0000 44/04/400		450 405		
		33D0 11/21/1997	Transfer	170,497		
Exchange Fund						
Fransfers						
		33D0 08/16/1993	Transfer	-356,536		
				,		
TRANSFER 10/22/96						
		33D0 10/22/1996	Transfer	841,526		
educe 33c/increase						
33d to account for						
chang		33D0 12/17/1998	Transfer	1,475,795		
		3320 12/11/1990	Hallstel	1,770,780		
		To	otal Transfer	39,645,954.75	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Alameda - Contra Costa Transit District 6002)	STPL-6002(007) 04-928589 AC	Гransit "FTA GRAI	NT #CA-90-X853"			
	Radio Comm Sys	t. Auto Veh Monito 3AN0 09/16/1		-545,980		
5A, CONTRACT AWA	ARDED (BID LETTE		oject Obligation=	-545,980	0	0
Antioch (5038)	STPL-5038(001) 04-067114 BUC	CHANAN RD: SOI	MERSVILLE RD TO SAND CR RD; WILBU	THE WEST CITY LIMIT JR AVE: "A" ST TO MA -228,000		NY:
	STPL-5038(001)	33D0 02/28/1	995 Obligation	35,603		
91, FINAL VOUCHER	DAID	Pro	eject Obligation=	-192,396	0	0
91, FINAL VOUCHER						
	STPL-5038(002) 04-070784 Ped	. Bike Trail; Dear \ 33D0 06/30/1	•	ee, Lane Tree to Somers -48,691	sville (EBMUD).	
	STPL-5038(002)	33D0 11/30/1	994 Obligation	-337,309		
	STPL-5038(002)	33D0 03/28/1	998 Obligation	38,000		
	STPL-5038(002)	33D0 08/11/1	998 Obligation	26,152		
9I, FINAL VOUCHER	PAID	Pro	oject Obligation=	-321,847	0	0
Burlingame (5171)	STPL-5171(002)		G RD TO COYOTE F	POINT DR.		
		33D0 08/31/1	997 Obligation	-443,441		
		Pro	ject Obligation=	-443,441	0	0
9I, FINAL VOUCHER	PAID					
Caltrans (6204)	STPLN-6204(001 I-280) 0 @ Page Mill (Ca 33D0 08/31/1		-278,200		
·- ·- ·- ·- ·- ·- ·- ·- ·- ·	10TMENT 00: 15-:	Pro	ect Obligation=	-278,200	0	0
7F, FINANCIAL ADJU						
	MOU	ANTA CLARA CO	ERHEAD TO 0.1 MI	N VIEW & SUNNYVALE W/O RTE 237/101 SEP/		ROM E.

33D0 11/30/1997 Obligation -333,396

Note: All negative values are a liability against balances.

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>						
9I, FINAL VOUCHER I	ΡΔΙΠ	Project	Obligation=	-333,396	0	0
Clayton (5386)	STPL-5386(003) 04-070434 Mai	n St Reconstruction				
		33D0 06/30/1994	Obligation	-126,000		
		Project	Obligation=	-126,000	0	0
9I, FINAL VOUCHER I	PAID					
Cloverdale (5039)		erson St. from 3rd St to	o 4th St.			
	Roadway Recons	33D0 03/31/1996	Obligation	-139,262		
			Obligation=	-139,262	0	0
9I, FINAL VOUCHER I	PAID	1 Tojout	Obligation—	100,202	Ü	Ū
Contra Costa County (5928)	STPL-5928(001) 04-066844 Byro	on Hwy - Overlay				
		33D0 05/31/1993	Obligation	-500,000		
	STPL-5928(001)					
		33D0 02/28/1995	Obligation	100,513		
		Project	Obligation=	-399,486	0	0
9I, FINAL VOUCHER I	PAID					
	STPL-5928(027) 04-928325 IN C PAVEMENT REC	CONTRA COSTA COL	JNTY ON "L" ST, E	BETWEEN 10TH &	18TH STREETS.	
	.,	33D0 08/31/1997	Obligation	-445,735		
	STPL-5928(027)					
		33D0 10/21/1998	Obligation	105,780		
		Project	Obligation=	-339,955	0	0
9I, FINAL VOUCHER I	PAID					
Daly City (5196)	STPL-5196(008) 04-927632 John Reconstruct signa	n Day Blvd: Lake Merc als	ed Blvd to Park Pl	aza Drive		
		33D0 08/31/1997	Obligation	-1,920,779		
		Project	Obligation=	-1,920,779	0	0
91, FINAL VOUCHER I	PAID					
Dixon (5056)	STPL-5056(001) 04-105604 Nor	th Lincoln and North Al 33D0 06/30/1993	mond Obligation	-98,000		
			Obligation=	-98,000	0	0
		Fioject	Obligation-	-90,000	U	U

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Couc	Hunsaction		OA Alline	10 04
Dublin (5432)	STPL-5432(001)	aborty Dd/Siorra La	ne-Signals-Rdwy Impi	rovoments		
	04-070934 Dou	33D0 08/31/19		-183,000		
		Proie	ect Obligation=	-183,000	0	C
9I, FINAL VOUCHER I	PAID	1 10,0	oct Obligation—	100,000	Ŭ	·
	STPL-5432(004) 04-927960 In th Widening/overlay		Dougherty Rd. from H	ouston Pl. north to	Amador Valley Bl	vd.
	3 - 1,	33D0 08/31/199	97 Obligation	-300,786		
	STPL-5432(004)					
		33D0 10/21/199	99 Obligation	0		
		Proje	ect Obligation=	-300,785	0	0
9I, FINAL VOUCHER I						
East Palo Alto (5438)	04-927586 IN T	HE CITY OF EAST SS BY WIDEN ST. 8 33D0 08/31/199		VERSITY AVENUE	/US 101 INTERC	HANGE
		Proje	ect Obligation=	-1,765,085	0	C
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED O	NE OR MORE INVOI	CES.		
Emeryville (5106)	STPL-5106(006) 04-071234 59th Const bike/ped ov		SPRR Emeryville AM Obligation	ITRAK Station		
			_		_	
9I, FINAL VOUCHER I	ΡΔΙΠ	Proje	ect Obligation=	-700,000	0	C
Fairfield (5132)	STPL-5132(001) 04-105554 Back	Ave & Woolmer 33D0 04/30/19	93 Obligation	-226,400		
		Proje	ect Obligation=	-226,400	0	(
9 <u>I, FINAL VOUCHER I</u>	PAID	-,-		•		
	STPL-5132(003) 04-107234 Resi	urfacing-6 locations 33D0 08/31/199		-868,000		
	STPL-5132(003)					
		33D0 12/31/199	94 Obligation	8,374		
	STPL-5132(003)	33D0 11/30/199	95 Obligation	-8,374		
	STPL-5132(003)	33D0 03/31/19	97 Obligation	15 737		
	STPL-5132(003)	33D0 03/31/19	97 Obligation ect Obligation=	15,737 -852,262	0	O

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/E	:A Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-					0 /1/1	10 071
Fairfield (5132)	STPL-5132(00 04-928120 II AC RESURFA	N THE CITY OF FAII	RFIELD	ON CLAYBANK	RD/E. TABER AVE	/TRAVIS BLVD.	
	7.07.20017	33D0 10/31/	1997	Obligation	-966,000		
91, FINAL VOUCHER	PAID	Pr	roject Ob	ligation=	-966,000	0	(
	STPL-5132(00	AIRFIELD, SUISUN	: SOLAN	O COUNTY CA	FTA TRANSFER ((CA-90X773)	
		3AN0 12/31/	1996	Obligation	-506,160		
SA, CONTRACT AWA	ARDED (BID LE		-	ligation= ER OF DISTRIC	-506,160 T).	0	(
remont (5322)		N THE CITY OF FRE	ECT			K RD. & GALAXY	DR.
		33D0 09/30/	1997	Obligation	-1,605,514		
6A, LOCAL PROGRA	.MS ACCOUNTI		•	ligation= R MORE INVOI	-1,605,514 CES.	0	(
	STPL-5322(0° 04-928465 (18) CAPITAL CORRIDOR					
	IMPROVEME	33D0 09/30/	1997	Obligation	-175,000		
		Pr	oject Ob	ligation=	-175,000	0	(
I, FINAL VOUCHER	PAID						
Golden Gate Bridge, Highway And Transportation Distri 6003)	STPLMA-6003	3(006)					
		3AN0 09/02/	1998	Obligation	-282,000		
	STPLMA-6003	3(006) 3AN0 09/28/	1998	Obligation	141,000		
				ligation=	-141,000	0	(
SA, CONTRACT AWA	ARDED (BID LE	TTER TO OFFICE E	ENGINEE	R OF DISTRIC	T).		
	STPLMA-6003	3AN0 09/02/	1998	Obligation	-40,000		
	STPLMA-6003	3AN0 09/28/	1998	Obligation	20,000		
5A, CONTRACT AWA	ADDED (DID I E	Pr	oject Ob	ligation=	-20,000	0	(
Healdsburg (5027)	STPL-5027(00					EALDSBURG AVE	MILL

Note: All negative values are a liability against balances.

STREET TO MATERSON ST. CHIQUITA RD- CITY LIMITS TO 101.

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	ram Proj/l	EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Healdsburg (5027)						
• • •		33D0 09/30/1	997 Obligation	-134,000		
		Pro	ject Obligation=	-134,000	0	0
91, FINAL VOUCHER I	PAID					
Healdsburg (5027)		· ·	EALDSBURG AVE AN	ID POWELL AVE.		
	II TO I ALL OIG	33D0 09/30/19		-100,000		
91, FINAL VOUCHER F	DAID	Pro	ject Obligation=	-100,000	0	0
Hercules (5117)	CML-STPL-5	117(002)				
10100100 (0111)	OWE OTTEO	33D0 09/30/19	997 Obligation	-71,500		
	CML-STPL-5	117(002) 33D0 06/24/19	998 Obligation	12,745		
	MS ACCOUNT		ject Obligation= ONE OR MORE INVO	-58,755	0	0
Livermore Amador Valley Transit Authority (6193)		ALAMEDA COUNTY - CENTER/FAREBOXES			0-X679)	
		3AN0 04/30/19	995 Obligation	-579,000		
		Dro	icat Obligation-		0	0
91, FINAL VOUCHER F	PAID	Pro	ject Obligation=	-579,000	0	0
9I, FINAL VOUCHER I	STPL-6193(0 04-928724	03) Livermore Amador Vall s Pullouts-FTA Transfe	ley Transit (LAVTA) FT	-579,000		0
9I, FINAL VOUCHER I	STPL-6193(0 04-928724	03) Livermore Amador Vall s Pullouts-FTA Transfe 3AN0 09/09/19	ley Transit (LAVTA) FT er 998 Obligation	-579,000 A Grant #CA-90-X8 -48,000		0
	STPL-6193(0 04-928724 I Construct Bus	03) Livermore Amador Vall s Pullouts-FTA Transfe 3AN0 09/09/19	ley Transit (LAVTA) FT er 998 Obligation ject Obligation=	-579,000 A Grant #CA-90-X8 -48,000 -48,000		0
	STPL-6193(0 04-928724 I Construct Bus ARDED (BID LE STPL-5053(0	03) Livermore Amador Vall S Pullouts-FTA Transfe 3AN0 09/09/19 Pro ETTER TO OFFICE EN	ley Transit (LAVTA) FT er 998 Obligation eject Obligation= NGINEER OF DISTRIC	-579,000 A Grant #CA-90-X8 -48,000 -48,000	75	
5A, CONTRACT AWA Livermore (5053)	STPL-6193(0 04-928724 I Construct Bus ARDED (BID LE STPL-5053(0 04-070714 0	03) Livermore Amador Valls Pullouts-FTA Transfe 3AN0 09/09/19 Pro ETTER TO OFFICE EN 02) Concannon Blvd Reco	ley Transit (LAVTA) FT er 998 Obligation eject Obligation= NGINEER OF DISTRIC	-579,000 A Grant #CA-90-X8 -48,000 -48,000 CT).	75	
5A, CONTRACT AWA ivermore (5053) 3H, FINAL VOUCHER	STPL-6193(0 04-928724 Construct Bus ARDED (BID LE STPL-5053(0 04-070714 C	03) Livermore Amador Valls Pullouts-FTA Transfe 3AN0 09/09/19 Pro ETTER TO OFFICE EN 02) Concannon Blvd Reco 33D0 07/31/19	ley Transit (LAVTA) FT er 998 Obligation ject Obligation= NGINEER OF DISTRIC nstruction/Overlay	-579,000 A Grant #CA-90-X8 -48,000 -48,000 CT).	75	0
5A, CONTRACT AWA	STPL-6193(0 04-928724 I Construct Bus ARDED (BID LE STPL-5053(0 04-070714 I PAID STPL-5927(0 04-069574 I	03) Livermore Amador Valls Pullouts-FTA Transfe 3AN0 09/09/19 ProstTTER TO OFFICE EN 02) Concannon Blvd Reco 33D0 07/31/19 ProstO6) Atherton Ave. in Novatriden (ped/bike path)	ley Transit (LAVTA) FTer 1998 Obligation 19ect Obligation= 19GINEER OF DISTRIC 1994 Obligation 19ect Obligation= 1906 (widen)	-579,000 TA Grant #CA-90-X8 -48,000 -48,000 CT). -447,000 -447,000	75	0
5A, CONTRACT AWA Livermore (5053) BH, FINAL VOUCHER	STPL-6193(0 04-928724 I Construct Bus ARDED (BID LE STPL-5053(0 04-070714 I PAID STPL-5927(0 04-069574 I	03) Livermore Amador Valls Pullouts-FTA Transfe 3AN0 09/09/19 Proeffer TO OFFICE EN 02) Concannon Blvd Reco 33D0 07/31/19 Proeffer Office Offi	ley Transit (LAVTA) FTer 1998 Obligation 19ect Obligation= 10 NGINEER OF DISTRIC 10 Instruction/Overlay 1994 Obligation 19ect Obligation= 10 (widen)	-579,000 A Grant #CA-90-X8 -48,000 -48,000 CT).	75	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Martinez (5024)	STPL-5024(010)	HECO BLVD., POTT		ST.		
		DWAY REHABILITA 33D0 09/30/1997	ΓΙΟΝ.	-1,600,081		
	STPL-5024(010)	33D0 05/12/1998	Obligation	272,131		
6A, LOCAL PROGR	AMS ACCOUNTING		t Obligation= E OR MORE INVOI	-1,327,950 CES.	0	0
Menlo Park (5273)	STPL-MA-5273(00	04) 33D0 08/31/1997	Obligation	-176,000		
91, FINAL VOUCHER	R PAID	Projec	t Obligation=	-176,000	0	0
Metropolitan Transportation Commission (6084)	STPL-6084(001)	ning Studies Various				
		33D0 07/31/1993	Obligation	-160,000		
6A, LOCAL PROGR	AMS ACCOUNTING		t Obligation= E OR MORE INVOI	-160,000 CES.	0	0
	STPL-6084(002)					
	04-067604 CMA	Planning 33D0 09/30/1993	Obligation	-125,042		
	DAID	Projec	t Obligation=	-125,042	0	0
9 <u>I, FINAL VOUCHEF</u>	STPL-6084(005) 04-070484 CMA PLANNING & PRO	_				
		33D0 06/30/1994	Obligation	-100,033		
91, FINAL VOUCHER	DAID	Projec	t Obligation=	-100,033	0	0
<u>5., , , , , , , , , , , , , , , , , , , </u>	STPL-6084(014)	OAK ATTRIBUTABLE 1995/96 33D0 01/31/1996		-100,000		
	STPL-6084(014)	3300 01/31/1990	Obligation	-100,000		
	3 2 300 1(014)	33D0 02/28/1998	Obligation	0		
o. =N.A	2.54.5	Projec	t Obligation=	-99,999	0	0
91, FINAL VOUCHER	STPL-6084(015)					
	NA_028157 \/AD	CALATACA				
	04-928157 VAR CMA PLANING	33D0 07/31/1996	Obligation	-100,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Metropolitan Transportation	STPL-6084(015)					
Commission (6084)		33D0 12/02/1998	Obligation	0		
			t Obligation=	-99,999	0	0
OI, FINAL VOUCHER	PAID					
Napa County (5921)	STPL-5921(005)	33D0 07/31/1994	Obligation	-4,205		
	STPL-5921(005)	33D0 11/30/1997	Obligation	1,257		
			t Obligation=	-2,947	0	0
I, FINAL VOUCHER	PAID			_,~		
	STPL-5921(006)	33D0 07/31/1994	Obligation	-5,090		
	STPL-5921(006)	33D0 11/30/1997	Obligation	1,521		
			t Obligation=	-3,568	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5921(007)					
		rado Trail from Trand 33D0 08/31/1994		ss Road. -458,000		
	04-070974 Silve	33D0 08/31/1994			0	0
91, FINAL VOUCHER	04-070974 Silver	33D0 08/31/1994	Obligation	-458,000	0	0
91, FINAL VOUCHER	04-070974 Silver	33D0 08/31/1994 Projec ERADO TRAIL FROI	Obligation t Obligation=	-458,000 -458,000	0	0
ÐI, FINAL VOUCHER	04-070974 Silver PAID STPL-5921(009) 04-927865 SILVI	33D0 08/31/1994 Projec ERADO TRAIL FROI	Obligation t Obligation= M SOSCAL TO CAL	-458,000 -458,000	0	0
9 <u>I, FINAL VOUCHER</u>	04-070974 Silver PAID STPL-5921(009) 04-927865 SILVI	33D0 08/31/1994 Projec ERADO TRAIL FROI	Obligation t Obligation= M SOSCAL TO CAL Obligation	-458,000 -458,000 LISTOGA	0	0
91, FINAL VOUCHER	04-070974 Silver PAID STPL-5921(009) 04-927865 SILVI CLASS II BIKE PA	33D0 08/31/1994 Projec ERADO TRAIL FROI TH	Obligation t Obligation= M SOSCAL TO CAL Obligation	-458,000 -458,000 LISTOGA -63,000	0	0
9I, FINAL VOUCHER	04-070974 Silver PAID STPL-5921(009) 04-927865 SILVI CLASS II BIKE PA STPL-5921(009)	33D0 08/31/1994 Projec ERADO TRAIL FROI TH	Obligation t Obligation= M SOSCAL TO CAL Obligation Obligation	-458,000 -458,000 LISTOGA -63,000 -650,000		
91, FINAL VOUCHER	04-070974 Silver PAID STPL-5921(009) 04-927865 SILVI CLASS II BIKE PA STPL-5921(009) PAID STPL-5042(001)	33D0 08/31/1994 Projec ERADO TRAIL FROI TH	Obligation t Obligation= M SOSCAL TO CAL Obligation Obligation t Obligation=	-458,000 -458,000 LISTOGA -63,000 -650,000		
91, FINAL VOUCHER	04-070974 Silver PAID STPL-5921(009) 04-927865 SILVI CLASS II BIKE PA STPL-5921(009) PAID STPL-5042(001)	33D0 08/31/1994 Projec ERADO TRAIL FROI TH	Obligation t Obligation= M SOSCAL TO CAL Obligation Obligation t Obligation= 0-X550 Obligation	-458,000 -458,000 LISTOGA -63,000 -650,000 -713,000		
91, FINAL VOUCHER	04-070974 Silver PAID STPL-5921(009) 04-927865 SILVI CLASS II BIKE PA STPL-5921(009) PAID STPL-5042(001) 04-928166 FTA	33D0 08/31/1994 Projec ERADO TRAIL FROI TH	Obligation t Obligation= M SOSCAL TO CAL Obligation Obligation t Obligation= 0-X550 Obligation Obligation	-458,000 -458,000 LISTOGA -63,000 -650,000 -713,000		
	04-070974 Silver PAID STPL-5921(009) 04-927865 SILVI CLASS II BIKE PA STPL-5921(009) PAID STPL-5042(001) 04-928166 FTA STPL-5042(001)	33D0 08/31/1994 Projec ERADO TRAIL FROM TH	Obligation t Obligation= M SOSCAL TO CAL Obligation Obligation t Obligation= O-X550 Obligation Obligation Obligation Obligation	-458,000 -458,000 -458,000 -63,000 -650,000 -713,000 -1,115,100 1,115,100		

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram	Proj/EA	Code	Tra	insaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-5042(006)						
Napa (5042)		, ,	ol Ave. Recons	truction				
			33D0 01/31		Obligation	-432,000		
			Р	roject Ob	ligation=	-432,000	0	(
), FINAL VOUCHER	PAID							
	04-07		ICE CENTER:	-		ON PROJ: \$115,00	0 2. CONSOLIDA	ATED
	1 17.	310 1111 071 00	3AN0 06/30	/1994	Obligation	-435,100		
			Р	roject Ob	ligation=	-435,100	0	C
I, FINAL VOUCHER	PAID							
	04-92	.MA-5042(014 28284 SOSS VERLAY	•	OM 3RD ⁻	TO SILVERADO	o		
	,		33D0 09/30	/1997	Obligation	-316,735		
6A, LOCAL PROGRA	AMS AC	COUNTING F		roject Ob O ONE OI	•	-316,735 ICES.	0	C
	STPL	.N-5042(005)						
		,						
			33D0 12/31	/1993	Obligation	-885		
				roject Ob	ligation=	-885	0	(
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
Novato (5361)	04-92		fic signal & sig	. inter.	to Rowland Bl	vd.		
			33D0 09/30	/1997	Obligation	-212,868		
			P	roject Ob	ligation=	-212,868	0	(
9I, FINAL VOUCHER	PAID							
Oakland (5012)	04-92		E CITY OF OA SHORE AVE.			E. & LAKESHORE A	AVE., HIGH ST. &	42ND AVE. &
	SIGIN	, LE HATEKOO	33D0 08/31	/1997	Obligation	-383,879		
				roject Ob	ligation=	-383,879	0	C
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					
	04-92	5012(024) 28149 Variou I curb ramps	us locations thr	ought the	city of Oaklan	d		
	motar	. carb ramps	33D0 09/30	/1997	Obligation	-546,678		
			Р	roject Ob	ligation=	-546,678	0	C
AA DDO IECT ALITH	IORIZA	TION (INITIAT		•	-	,		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Oakland (5012)	STPLMA-5012(01 04-927825 ON S PAVEMENT REHA	SÁN LEANDRO ST.	IN THE CITY OF OA	AKLAND STPLMA	u-5012(015)	
	STPLMA-5012(01		-	-1,144,739		
	STPLMA-5012(01	5) 33D0 08/04/199	8 Obligation	211,123		
6A, LOCAL PROGR	AMS ACCOUNTING	-	ct Obligation= NE OR MORE INVOI	-935,070 ICES.	0	0
	STPLMA-5012(01 04-927826 ON S		N THE CITY OF OAK 7 Obligation	KLAND STPLMA- -1,580,702	5012(016)	
	STPLMA-5012(01	6) 33D0 01/31/199	8 Obligation	-1,853		
	STPLMA-5012(01	6) 33D0 10/30/199	8 Obligation	1,853		
6A, LOCAL PROGR	AMS ACCOUNTING	-	ct Obligation= NE OR MORE INVOI	-1,580,702 ICES.	0	0
Pacifica (5350)	STPLN-MA-5350(005) 33D0 08/31/199	7 Obligation	-112,200		
4A. PROJECT AUTI	HORIZATION (INITIA		ct Obligation=	-112,200	0	0
	STPLN-MA-5350(
	,	33D0 08/31/199	7 Obligation	-230,400		
		Proje	ct Obligation=	-230,400	0	0
9I, FINAL VOUCHER	RPAID					
Petaluma (5022)	CML-5022(013) 04-068774 E.Wa	ashington/Ely;new si 33D0 11/30/199		-13,279		
	CML-5022(013)	33D0 09/30/199	4 Obligation	13,279		
4A. PROJECT AUTI	HORIZATION (INITIA		ct Obligation=	0	0	0
,	CMLNSTPL-5022	(021)	field Lane to Frates F 7 Obligation	Rd. Interconnect sig -88,530	ınals.	
		•	ct Obligation=	-88,530	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	TED).				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
						071711111	
Petaluma (5022)	STPL-50	022(007) 34 McDo	well @ Baywood	(Signal)			
	010070	OT WIODO	33D0 05/31/19		-80,000		
			Proie	ect Obligation=	-80,000	0	0
4A, PROJECT AUTI	HORIZATIO	N (INITIAT	-	Jot Canganon	33,333		
	04-0675		ıma Blvd South @	B St.			
	TRAFFI	C SIGNAL	33D0 12/31/19	94 Obligation	-60,000		
				ect Obligation=	-60,000	0	0
4A, PROJECT AUTI	HORIZATIO	N (INITIAI)		ot Obligation-	-00,000	O	U
·	STPL-50	022(010)	well; 4 bus pull ou		0.050		
			33D0 11/30/19	93 Obligation	-8,853		
	STPL-50	022(010)	33D0 07/31/19	96 Obligation	8,107		
				ect Obligation=	-745	0	0
9I, FINAL VOUCHER	R PAID		Fioje	ect Obligation=	-745	U	U
	04-0687		ASHINGTON ST. 8 S PULLOUTS 33D0 11/30/19	& CASA CRANDE R	D. -26,559		
	STPL-50	022(011)					
			33D0 07/31/19	96 Obligation	21,270		
			Proje	ect Obligation=	-5,288	0	0
9I, FINAL VOUCHER	R PAID						
		022(012) 604 Var. L	oc.; Bike Actuation 33D0 11/30/19		-17,706		
		000(040)					
	STPL-50	022(012)	33D0 08/31/19	94 Obligation	-182,294		
		022(012)		_	-182,294		
			33D0 08/31/19/ 33D0 04/30/20/	_	-182,294 0	0	
	STPL-50		33D0 04/30/20	_		0	0
8 <u>H,</u> FINAL VOUCHE	STPL-50		33D0 04/30/20	01 Obligation	0		0
8H, FINAL VOUCHE	STPL-50 ER PAID STPL-50	022(012)	33D0 04/30/20 Proje	O1 Obligation ect Obligation= 11 combined togeth	0 -199,999		0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Petaluma (5022)	STP	L-5022(020)					
otalama (0022)	011	_ 00(0_0)	33D0 07/31/1996	Obligation	11,791		
			Project	: Obligation=	-108,608	0	0
9I, FINAL VOUCHEI	R PAID						
	04-9		DUS LOCATIONS FIC SSIGNAL INTER 33D0 09/30/1997		-308,000		
				Obligation=	-308,000	0	0
4A, PROJECT AUT	HORIZA	ATION (INITIAT	ED).				
	04-9	L-5022(031) 28426 "D" S ⁻ EN, ADD SIGN	T: PETALUMA BLVI	O TO S. 4TH ST.			
		,, 0.0	33D0 09/30/1997	Obligation	-107,000		
				Obligation=	-107,000	0	0
4A, PROJECT AUT	HORIZA	ATION (INITIAT	ED).				
	STP	LN-5022(002)					
			33D0 03/31/1993	Obligation	-53,118		
	STP	LN-5022(002)					
			33D0 06/30/1993	ū	53,118		
1B, CANCELLED -	DDO IE			: Obligation=	0	0	0
Piedmont (5156)	BHL 04-9	SSTPL-5156(0	001) nd Ave. UK, Br. No. oilitation		146 000		
			33D0 08/31/1997	•	-146,000		
7H, FINAL VOUCHI	FR SFN	T TO FHWA	Project	: Obligation=	-146,000	0	0
Pittsburg (5127)	STP 04-0	LN-5127(001)			ad Ave; S. City Limits	s to 10th St.	
	STP	LN-5127(001)	3300 02/20/1993	Obligation	-55,775		
	311	LIN-3127 (001)	33D0 01/31/1995	Obligation	-408,227		
	STP	LN-5127(001)					
			33D0 04/17/2000	Obligation	0		
	D DAID		Project	: Obligation=	-463,999	0	0
9 <u>I, FINAL VOUCHEI</u>	STP 04-9		ad Ave.: 10th St to	South City Limits			
	Reco	onstruct / Signa	als 33D0 02/28/1995	Obligation	-1,170,000		
		,					
Note: All neg Office of Local			lity against balances	09:57:11	01/09/2002		age 343
Office of Focal	i iogiali	is isip_s.iix		08.57.11	01/09/2002	٢	age 343

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Dania at Ol	LU-11-11-1-	4 470 000	0	0
9I, FINAL VOUCHER	PAID	Project Ol	oligation=	-1,170,000	0	0
Redwood City (5029)		(008)				
. touriou ony (0020)	0.11.E 01.E 0020	33D0 08/31/1997	Obligation	-265,441		
	CML-STPL-5029					
		33D0 02/02/2000	Obligation	-10,558		
6A LOCAL PROGRA	MS ACCOUNTING	Project OI HAS RECEIVED ONE C		-275,999	0	0
Rio Vista (5099)	STPL-5099(001)	TIAS RECEIVED ONE C	AN MONE INVO	IOLO.		
Nio vista (5099)	31FL-3099(001)	33D0 11/30/1995	Obligation	-21,000		
		Project Ol	bligation=	-21,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
Rohnert Park (5379)	CMLSTPL-5379(04-928290 SYN CONSTRUCT BI	NDER LANE- HINEBAUG KE PATH			NE	
		33D0 09/30/1997	Obligation	-253,441		
	CMLSTPL-5379(006) 33D0 10/28/1999	Obligation	82,579		
		Project OI	-	-170,862	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	•	ongation-	170,002		
	STPL-5379(001) 04-071024 Gol	f Course Dr., Commerce I 33D0 04/30/1993	BlvdTraffic Sig Obligation	nals -26,559		
	STPL-5379(001)					
		33D0 08/31/1994	Obligation	-213,441		
	STPL-5379(001)	33D0 09/30/1996	Obligation	3,619		
	STPL-5379(001)	0020 00/00/1000	Obligation	0,010		
	011 2 007 0(001)	33D0 03/31/1997	Obligation	290		
		Project OI	bligation=	-236,090	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5379(004) 04-071034 Con	nmerce/Redwood; Golfco 33D0 09/30/1994	urse/Commerce Obligation	e; GC/Snyder 3 Sign -242,000	als (Signals 1992)
			-	-242,000	0	^
9I, FINAL VOUCHER	PAID	Project Ol	ongation=	-242,000	0	0
	STPL-5379(005)	ious Locations. Overlays.	Obligation	007.000		
		33D0 08/31/1994	Obligation	-297,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Rohnert Park (5379)	STPL-5	379(005)	33D0 11/30/1996	6 Obligation	88,408		
	STPL-5	379(005)			55,155		
	011 2 0	0.0(000)	33D0 03/31/199	7 Obligation	2,303		
			Projec	ct Obligation=	-206,288	0	0
9I, FINAL VOUCHER	PAID						
	04-9282	SOUT	THBOUND 101	EASTBOUND RO	HNEERT PARK EXI	PRESSWAY TO	
	INTERC	JHANGE @	ROUTE 101 33D0 11/30/1990	6 Obligation	-45,150		
	STPL-5	379(007)		, and the second	·		
		,	33D0 08/31/199	7 Obligation	-485,850		
			Projec	ct Obligation=	-531,000	0	0
4A, PROJECT AUTH	ORIZATIO	TAITINI) NC	ED).				
San Francisco County (5934)	04-069	184 Baysh	nore (Oakdale to An ANNELIZATION 33D0 09/30/199		al/widen -338,000		
			Projec	ct Obligation=	-338,000	0	0
4A, PROJECT AUTH	ORIZATIO	TAITINI) NC	•	ct Obligation=	-338,000	0	0
4 <u>A, PROJECT AUTH</u>	STPL-5 04-9282	934(063) 294 LAKE	•			0	0
4 <u>A, PROJECT AUTH</u>	STPL-5 04-9282	934(063) 294 LAKE	ED). MERCED BLVD F	ROM SUNSET BL		0	0
	STPL-5 04-9282 RECON	934(063) 294 LAKE ISTRUCT (MERCED BLVD F CENTER MEDIAN 33D0 08/31/199 Projec	ROM SUNSET BL	VD TO WINSTON	0	0
	STPL-5 04-9282 RECON	934(063) 294 LAKE NSTRUCT (MERCED BLVD F CENTER MEDIAN 33D0 08/31/199 Projec	ROM SUNSET BLV 7 Obligation	VD TO WINSTON -370,000		
	STPL-5 04-9282 RECON ORIZATIO STPL-5 04-9283	934(063) 294 LAKE NSTRUCT C ON (INITIAT 934(068)	MERCED BLVD FICENTER MEDIAN 33D0 08/31/199 Projected).	ROM SUNSET BLY 7 Obligation ct Obligation=	VD TO WINSTON -370,000		
	STPL-5 04-9282 RECON ORIZATIO STPL-5 04-9283	934(063) 294 LAKE NSTRUCT (ON (INITIAT 934(068) 332 VARIO	MERCED BLVD FICENTER MEDIAN 33D0 08/31/199 Project FED). DUS LOCATIONS RB RAMPS 33D0 08/31/199	ROM SUNSET BLY 7 Obligation ct Obligation=	VD TO WINSTON -370,000 -370,000		
4A, PROJECT AUTH	STPL-5 04-9282 RECON ORIZATIO STPL-5 04-9283 CONST	934(063) 294 LAKE NSTRUCT (ON (INITIAT 934(068) 332 VARIO RUCT CUF	MERCED BLVD FICENTER MEDIAN 33D0 08/31/199 Project TED). DUS LOCATIONS RB RAMPS 33D0 08/31/199 Project	ROM SUNSET BLY 7 Obligation 7 Obligation ct Obligation	-1,171,000 -1,171,000	0	0
4A, PROJECT AUTH	STPL-5 04-9282 RECON ORIZATIO STPL-5 04-9283 CONST	0934(063) 294 LAKE NSTRUCT (000 (INITIAT 1934(068) 332 VARIO 1800 TRUCT CUP 1934(069) 413 IN SA	MERCED BLVD FICENTER MEDIAN 33D0 08/31/199 Project TED). DUS LOCATIONS RB RAMPS 33D0 08/31/199 Project HAS RECEIVED ON	ROM SUNSET BLY Obligation	-1,171,000 -1,171,000 DICES.	0	0
4A, PROJECT AUTH 4A, PROJECT AUTH 6A, LOCAL PROGRA	STPL-5 04-9282 RECON ORIZATIO STPL-5 04-9283 CONST	0934(063) 294 LAKE NSTRUCT (000 (INITIAT 1934(068) 332 VARIO 1800 TRUCT CUP 1934(069) 413 IN SA	MERCED BLVD FICENTER MEDIAN 33D0 08/31/199 Project TED). DUS LOCATIONS RB RAMPS 33D0 08/31/199 Project HAS RECEIVED ON N FRANCISCO CO RB RAMPS FOR MC 33D0 08/31/199	ROM SUNSET BLY Obligation	-1,171,000 -1,171,000 DICES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Code	Transaction	10 0 A	OA AIIIII	IO OA
an Francisco County STPL 1934) 04-92		HARLES AVE. IN	THE VICINITY OF BE	ROTHERHOOD W	AY	
REBU	JILD PATHS A	AND INSTALL TRA 33D0 08/31/199		-116,000		
A, PROJECT AUTHORIZA	TION (INITIAT	•	ect Obligation=	-116,000	0	0
04-92		OUS LOCATIONS NSPORTATION P 33D0 08/31/199) COUNTY. -545,000		
STPL	5934(072)	33D0 10/31/199	Obligation	545,000		
		Proje	ct Obligation=	0	0	0
B, CANCELLED - PROJEC	T REVIEWED).				
04-92		RSECTION OF ALI T TURN LANE	EMANY BLVD. AT C	RESCENT/PUTNA	M/I-280 OFF RAM	Р
		33D0 09/30/199	Obligation	-35,412		
STPL	5934(073)	33D0 09/08/199	98 Obligation	35,412		
		Proje	ect Obligation=	0	0	0
B, CANCELLED - PROJEC	T REVIEWED).				
04-92		ANSPORTATION				
		33D0 10/31/199	•	-545,000		
SA, LOCAL PROGRAMS AC	COUNTING F	•	ect Obligation= NE OR MORE INVOL	-545,000 CES	0	0
STPL 04-92	_MA-5934(057 28186 ECKE	·)	O MISSION BLVD. RIAN	-236,015		
		Proje	ect Obligation=	-236,015	0	0
I, FINAL VOUCHER PAID						
04-92	_Z-L089(893) 29761 ON 3F GE REHAB/SI		GE AT CHANNEL S	TREET WATERWA	AY.	
J			7 Obligation	-371,826		
		33D0 12/25/199	Obligation	-57 1,020		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	S Transaction	TP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County (5934)	/ STPLZ-L089(893)					
(000.)	OTDL 7 L 000/000\	33D0 12/22/1998	Obligation	-610,693		
	STPLZ-L089(893)	33D0 12/28/1998	Obligation	610,693		
6A, LOCAL PROGRA	MS ACCOUNTING I		Obligation= E OR MORE INVOIC	0 ES.	0	0
San Francisco Municipal Railroad (6016)	CML-STPL-6016(0	001)				
(00.0)		3AN0 02/28/1995	Obligation	-3,289,000		
5A, CONTRACT AWA	ARDED (BID LETTE	-	Obligation= NEER OF DISTRICT	-3,289,000 i).	0	0
San Pablo (5303)	STPL-5303(007) 04-928429 SAN RECONSTRUCT					
		33D0 08/31/1997	Obligation	-300,000		
	STPL-5303(007)	33D0 02/28/1998	Obligation	117,629		
	STPL-5303(007)	33D0 10/21/1998	Obligation	-41,882		
9I, FINAL VOUCHER I	ΡΔΙΓ	Project	Obligation=	-224,253	0	0
San Ramon (5437)	STPLN-5437(004)	Canyon Rd - Crow 0 33D0 06/30/1994	Canyon PI to Crest D Obligation	r. -420,000		
		Project	Obligation=	-420,000	0	0
9I, FINAL VOUCHER I	PAID					
Santa Clara County Transit District (6006)	STPL-6006(002) 04-067214 Weve	er Ave & Juan St in M	ilpitas			
	STPL-6006(002)	33D0 03/31/1993	Obligation	-323,134		
		33D0 07/31/1993	Obligation	17,706		
	STPL-6006(002)	33D0 02/29/1996	Obligation	20,270		
OLENAL VOLICHER	DAID	Project	Obligation=	-285,157	0	0
9I, FINAL VOUCHER I	STPLG-5937(009)	erey Hwy & San Mart	in Ave			
•	04-06/164 Monte					
Santa Clara County (5937)	04-067164 Monte	33T0 03/31/1993	Obligation	-170,000		
-	04-06/164 Monte	, ,	Obligation	-170,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLG-5937(00	9)				
,	0=0.0 -00=/00	33T0 11/30/1995	Obligation	-29,514		
	STPLG-5937(009	9) 33T0 01/31/1996	Obligation	29,514		
91, FINAL VOUCHER	PAID	Projec	t Obligation=	-170,000	0	0
	STPLN-5937(010	Santa Clara County on	San Tomas Expre	essway @ RT 17 & C	amden Ave	
		33D0 04/30/1993	Obligation	-23,360		
	STPLN-5937(010	33D0 05/31/1994	Obligation	23,360		
91, FINAL VOUCHER	PAID	Projec	t Obligation=	0	0	0
	STPLN-5937(01) 04-069284 R/W	7) V Rt 101 to Stevens Ci 33D0 03/31/1994		-19,320,000		
	STPLN-5937(01)	7) 33D0 03/31/1997	' Obligation	7,790,186		
91, FINAL VOUCHER	PAID	Projec	t Obligation=	-11,529,814	0	0
Santa Rosa (5028)	STPL-5028(004)	33D0 03/31/1993	S Obligation	-265,590		
	STPL-5028(004)	33D0 04/30/1993	Obligation	-88,530		
	STPL-5028(004)	33D0 06/30/1993	Obligation	-645,880		
	STPL-5028(004)	33D0 08/31/1994	Obligation	-3,800,000		
	STPL-5028(004)	33D0 08/14/2001	Obligation	0	0	
BH, FINAL VOUCHEF	R PAID	Projec	t Obligation=	-4,799,999	0	0
	STPL-5028(006)	Rehab/Purchase FT. 3AN0 02/28/1994		-800,000		
5A. CONTRACT AW	ARDED (BID LETT	Projec ER TO OFFICE ENGI	t Obligation= NEER OF DISTRI	-800,000 ICT).	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(010)					
Carita (103a (0020)	04-927702 FTA T	RANSFER				
		3AN0 05/31/1995	Obligation	-1,983,000		
5A, CONTRACT AW	ARDED (BID LETTER		Obligation= NEER OF DISTRI	-1,983,000 CT).	0	0
Sebastopol (5123)	STPLN-5123(001)					
	04-069374 SR 12	2 @ Morris St - Signa 33D0 02/28/1993	lization Obligation	-6,197		
			Obligation=	-6,197	0	0
9I, FINAL VOUCHER	PAID	1 10,000	Obligation-	-0,137	O	O
	STPLN-5123(002)					
		ga Ave & Pleasant Hi		44.404		
	OTDLN 5400/000	33D0 02/28/1993	Obligation	-14,164		
	STPLN-5123(002)	33D0 03/31/1994	Obligation	-53,118		
		Proiect	Obligation=	-67,282	0	0
9I, FINAL VOUCHER	PAID			. , -		
	STPLN-5123(003) 04-070954 BODE TRAFFIC SIGNALS	EGA AVE: SR 12 at I	MORRIS ST.			
		33D0 11/30/1994	Obligation	-181,521		
		Project	Obligation=	-181,521	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5123(004) 04-927612 BODE OVERLAY	GA AVE: FLORENC	E AVE TO PLEAS	SANT HILL AVE. NO	RTH	
	OVERLAT	33D0 03/31/1995	Obligation	-13,279		
	STPLN-5123(004)					
		33D0 02/29/1996	Obligation	-121,721		
	STPLN-5123(004)	33D0 02/28/1997	Obligation	2,475		
			-		0	0
9I, FINAL VOUCHER	PAID	Project	Obligation=	-132,524	0	0
Solano County (5923						
	04-105164 Peabo					
		33D0 03/31/1993	Obligation	-247,879		
	STPL-5923(001)	33D0 08/31/1993	Obligation	20,357		
	STPL-5923(001)		3	•		
		33D0 08/31/1995	Obligation	28,331		
		Project	Obligation=	-199,190	0	0
9I, FINAL VOUCHER	ΡΔΙΠ					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		1141104041011		<u> </u>	10 04
Solano County (5923) STPL-5923(006) 04-105534 Suisu BRIDGE REPLACE	n Valley Rd @ Suisu EMENT	n Ck Br. #23C-076	3		
	33D0 03/31/1993	Obligation	-53,118		
STPL-5923(006)	33D0 02/29/1996	Obligation	-52,882		
A, LOCAL PROGRAMS ACCOUNTING F	•	Obligation= E OR MORE INVO	-106,000 ICES.	0	0
STPL-5923(014) 04-107224 Fry Re Reconstruction	d from Leisure Town	Rd to Meridian Ro	d		
T to contain do to in	33D0 09/30/1994	Obligation	-17,706		
STPL-5923(014)	33D0 06/30/1995	Obligation	-333,758		
STPL-5923(014)	33D0 01/31/1996	Obligation	35,464		
), FINAL VOUCHER PAID	Project	Obligation=	-316,000	0	0
STPL-5923(017) 04-955565 Pleas Road & Bridge Rec	ants Valley Rd @ Fo construction 33D0 05/31/1995	othill Blvd Br# 230 Obligation	C-0084 & B-1290 -193,881		
STPL-5923(017)		_			
STPL-5923(017)	33D0 07/31/1997	Obligation	8,881		
STPL-5923(017)	33D0 10/31/1997	Obligation	-716,000		
	33D0 05/28/1998	Obligation	-901,000		
STPL-5923(017)	33D0 05/28/1998	Obligation	911,623		
STPL-5923(017)	33D0 05/28/1998	Obligation	-10,623		
II, FINAL VOUCHER PAID	Project	Obligation=	-901,000	0	0
STPL-5923(023) 04-955605 IN SC	DLANO COUNTY ON MIDWAY RD.	VARIOUS LOCA	TIONS ON LAKE HE	RMAN RD., BING	GHAMPTON
AC OVERLAY	33D0 11/30/1995	Obligation	-300,000		
	Proiect	Obligation=	-300,000	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Transaction		OA AIIIII	10 0 A
Solano Transportat Authority (6249)	ion RPSTPL-6249(00 04-072084 REL RD.	02) OCATE INTERSECT	ION OF VAMDEN/I	PEABODY 800+ FE	EET NORTH OF C	EMENT HILL
	CONSTRUCT NE	W INTERSECTION 33D0 08/31/1997	' Obligation	-20,007		
	RPSTPL-6249(00	33D0 06/28/1999	Obligation	20,007		
SA, LOCAL PROGE	RAMS ACCOUNTING	Projec HAS RECEIVED ON	t Obligation= E OR MORE INVOI	0 CES.	0	0
		DEN ROAD/PEABOE		ECTION		
		33D0 08/31/1997		-700,000		
	STPL-6249(003)	33D0 01/04/2001	Obligation	46,462	46,462	
	STPL-6249(003)	33D0 06/14/2001	Obligation	1	1	
I, FINAL VOUCHE	R PAID	Projec	t Obligation=	-653,536	46,463	0
		END LEISURE TOWN (GAP CLOSURE)			ΓΟ VANDEN RD.	
	STPLMA-6249(00	•	J	-1,972,820		
	STPLMA-6249(00	33D0 06/15/1998 01)	S Obligation	-1,972,820		
		33D0 06/16/1998	Obligation	1,972,820		
SA, LOCAL PROGE	RAMS ACCOUNTING	Projec HAS RECEIVED ON	t Obligation= E OR MORE INVOI	-1,972,820 CES.	0	0
Sonoma County 5920)	DE-STPL-A041(8 04-929384 STO	01) NY POINT RD: PET	ALUMA BLVD TO S	SR 12		
	RECONSTRUCT	ION & WIDENING 33D0 08/31/1994	Obligation	-1,594,000		
SA, LOCAL PROGF	RAMS ACCOUNTING	Projec HAS RECEIVED ON	t Obligation= E OR MORE INVOI	-1,594,000 CES.	0	0
	STPL-5920(001)	Redwood Hwy/Bodeg 33D0 03/02/1993	a Avenue	-586,000		
		Projec	t Obligation=	-586,000	0	0
I, FINAL VOUCHE	R PAID		-			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Sonoma County (5920)	STPL-5920(006) FTA 1	Fransfer; App# CA-90	-X530			
	STPL-5920(006)	3AN0 03/31/1993	Obligation	-3,360,000		
	31FL-3920(000)	3AN0 06/30/1993	Obligation	-160,000		
9I, FINAL VOUCHE	R PAID	Project	Obligation=	-3,520,000	0	0
	STPL-5920(009)					
	04-067424 Stone		Obtaction	4 000 070		
		33D0 06/30/1993	Obligation	-1,682,070		
	STPL-5920(009)	33D0 10/02/1993	Obligation	265,590		
	STPL-5920(009)	0000 10/02/1990	Obligation	200,000		
	311 E-9920(009)	33D0 07/31/1996	Obligation	25,135		
OI EINIAI VOLICUEI	D DAID	Project	Obligation=	-1,391,344	0	0
91, FINAL VOUCHE						
	STPL-5920(023) 04-928135 E. NA INTERSECTION IN					
		33D0 06/30/1996	Obligation	-13,279		
44 DD0 IF0T AUT		-	Obligation=	-13,279	0	0
4A, PROJECT AUT	HORIZATION (INITIAT	ED).				
		PER ROAD TO MECH ON AND WIDENING	IAM ROAD			
	OTDL 5000(0.44)	33D0 08/31/1997	Obligation	-1,887,000		
	STPL-5920(041)	33D0 08/26/1998	Obligation	114,629		
6A, LOCAL PROGF	RAMS ACCOUNTING F	•	Obligation= OR MORE INVO	-1,772,371 NCES.	0	0
	STPLN-5920(016)					·
		County of Sonoma - & reconstruct	Verano Ave. from	Lomita Ave. to Fifth	Street West	
		33D0 05/31/1994	Obligation	-17,706		
	STPLN-5920(016)	3300 00/34/4004	Obligation	165 472		
	OTDI NI 5000/040\	33D0 08/31/1994	Obligation	-165,473		
	STPLN-5920(016)	33D0 03/31/1996	Obligation	-16,821		
	STPLN-5920(016)	3300 06/28/1000	Obligation	0		
		33D0 06/28/1999	Obligation	0	•	_
9I, FINAL VOUCHE	R PAID	Project	Obligation=	-199,999	0	0
<u>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	,					
_	ative values are a liabi	lity against balances.				
Office of Local	Programs rstp_3.frx		09:57:12	01/09/2002	Р	age 352

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Suisun City (5032)	STPL-5032(001	١				
Suisuii City (3032)		alters Rd. from Scandi 33D0 09/30/199		-142,000		
	STPL-5032(001)	· ·			
		33D0 12/31/199	5 Obligation	-54,000		
	STPL-5032(001) 33D0 11/30/199	6 Obligation	23,307		
91, FINAL VOUCHER	PAID	Proje	ct Obligation=	-172,692	0	0
,, , , , , , , , , , , , , , , , , , ,	STPL-5032(003) Suisun City on Pintail	Drive from Blue Bill	Way to Woodlark Di	7.	
	7.6 Overlay	33D0 09/08/199	8 Obligation	-239,000		
		Proje	ct Obligation=	-239,000	0	0
9I, FINAL VOUCHER	PAID				_	
Vacaville (5094)	CML-STPL-509- 04-106404 PA Develop a Park	RK & RIDE INTERMO		ATION CENTER, HI	CKORY & DAVIS	
			· ·		•	
9I, FINAL VOUCHER	DAID	Proje	ct Obligation=	-555,000	0	0
JI, I IIVAL VOOCIILIN		`				
	STPL-5094(003 04-106704 Ea) st Monte Vista Ave./Le 33D0 09/30/199		-452,830		
	STPL-5094(003		, and the second			
	•	33D0 06/30/199	5 Obligation	3,983		
	STPL-5094(003) 33D0 12/31/199	6 Obligation	93,386		
91, FINAL VOUCHER	PAID	Proje	ct Obligation=	-355,460	0	0
) ABODY ROAD FROM	I ALAMO DRIVE TO	O SOUTH CITY LIMI	TS	
	RESURFACE	33D0 09/30/199	7 Obligation	-637,000		
OL FINAL VOLIGIER	DAID	Proje	ct Obligation=	-637,000	0	0
9I, FINAL VOUCHER						
Vallejo (5030)	CMLNSTPL-503	30(004) 33D0 02/28/199	5 Obligation	-647,000		
		Proje	ct Obligation=	-647,000	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area 33D0

					STP/DSB/CMAQ subject		MA not subject	
District/MPO/Pro	gram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA	
Windsor (5472)	04-928		or Creek	on-101 NB off-ramp a	and Old Redwood Hi	ghway from Rte. 1	01 to East	
	vviderii	ing & Chaine	33D0 03/31/19	93 Obligation	-92,000			
			Proj	ect Obligation=	-92,000	0	0	
9 <u>I, FINAL VOUCHE</u>	R PAID							
	04-928	5472(002) 3427 OLD F NSTRUCT R		: WINDSOR RD TO	SOUTH OF ARATA	LANE		
			33D0 09/30/19	97 Obligation	-166,000			
			Proj	ect Obligation=	-166,000	0	0	
91, FINAL VOUCHE	R PAID							
			7	Total Obligation	-72,294,075.48	46,463.17	0.00	
			33D0	Total Balance	1,520,131.27	46,463.17	0.00	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

to OA
0.00
0
0
0
0.00
0.00
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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/MPO/Prog	ram Proj/EA	Code	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	34A0	09/30/1992	Apportionment			1,360,805
			10/01/1992	Apportionment			1,471,747
		34A0	10/01/1993	Apportionment			1,909,634
		34A0	10/01/1994	Apportionment			3,235,508
		34A0	10/01/1995	Apportionment			798,095
		34A0	12/31/1996	Apportionment			796,610
			Total Ap	portionment	0.00	0.00	9,572,399.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A0	12/17/1997	Transfer			106,170
			То	tal Transfer	0.00	0.00	106,170.00
Calistoga (5061)	STPLMA-5061(001 04-927614 PETR RECONSTRUCT E	FIED F	MENT	HWAY Obligation			-15,935
	CTDLMA 5061/001		7 7	Obligation			-10,900
	STPLMA-5061(001	34A0	1 1	Obligation			-277,065
			Project	Obligation=	0	0	-293,000
9I, FINAL VOUCHER							
Cotati (5383)	STPLMA-5383(001 04-928382 REDW EXTEND BOX CUL	OOD D	RIVE AT LA	GUNA DE SANTA	A ROSA CROOSSING		
	,,,,,,,		03/31/1998	Obligation			-104,000
			Project	Obligation=	0	0	-104,000
9I, FINAL VOUCHER	PAID						
Dixon (5056)	STPLMA-5056(002) 34A0	1 1	Obligation			-144,000
		0 17 10		-	0	0	
9I, FINAL VOUCHER	PAID		Project	Obligation=	0	0	-144,000
Napa (5042)	CMLMA-5042(002)		OF NAPA - [OOWNTOWN CEI	NTRAL BUSINESS DIS	STRICT CBD S	IGNAL
	16 SIGNAL INTER	CONNE 34A0		Obligation			-95,000
			Project	Obligation=	0	0	-95,000
9I, FINAL VOUCHER	PAID		-				
	STPLMA-5042(014 04-928284 SOSS AC OVERLAY		E. FROM 3F	D TO SILVERAD	0		
	- ··	34A0	11	Obligation			-44,265

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

Diotriot/MPO/Proc	rom Proi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	lo OA	OA AIIIII	to OA
			Project Obligation=	0	0	-44,265
			ED ONE OR MORE INVO	ICES.		
Napa (5042)	STPLMA-5042(015 04-928346 CONS FTA TRANSFER (0	SOLIDATED	TRANSIT SERVICES CEI	NTER		
		3CA0 / /				-1,400,000
5A, CONTRACT AW	ARDED (BID LETTEI	R TO OFFIC	Project Obligation= E ENGINEER OF DISTRIC	0 CT).	0	-1,400,000
Petaluma (5022)	STPLMA-5022(024 04-927720 LAKE WIDEN FROM 2 L/	VILLE ST FF	ROM E. WASHINGTON TO	D E. "D" STREET		
		34A0 / /	Obligation			-37,182
	STPLMA-5022(024	34A0 / /	Obligation			-7,968
OL FINIAL MOUGHED	DAID		Project Obligation=	0	0	-45,150
9 <u>I, FINAL VOUCHER</u>		.,				
	STPLMA-5022(028	34A0 / /	Obligation			-87,000
			Project Obligation=	0	0	-87,000
9I, FINAL VOUCHER	PAID					
San Francisco Count (5934)	y STPL-DBL-5934(0	75)				
		3CA0 01/3	31/1998 Obligation			-800,000
	ADDED (DID I ETTEI		Project Obligation=	0	0	-800,000
	-		E ENGINEER OF DISTRI	J1).		
San Jose (5005)	STPL-MA-5005(05	34A0 / /	Obligation			-1,134,000
	STPL-MA-5005(05	1) 34A0 08/ ⁻	17/1998 Obligation			5,715
6A, LOCAL PROGRA	MS ACCOUNTING F	IAS RECEIW	Project Obligation= /ED ONE OR MORE INVO	0 ICES.	0	-1,128,285
Santa Clara County (5937)	STPLMA-5937(031		-			
(0001)		34A0 / /	Obligation			-173,441
	STPLMA-5937(031) 34A0 10/2	23/1998 Obligation			14,341
	STPLMA-5937(031) 34A0 01/	12/2000 Obligation			6,658
		0 1 /10 0 1/	Project Obligation=	0	0	-152,441
9I, FINAL VOUCHER	PAID		i rojeci Obiigation–	U	U	-132,441

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
Santa Clara County	STPLMA-5937(032)					
5937)		34A0 //	Obligation			-154,927
	STPLMA-5937(032)	34A0 //	Obligation			-384,873
	STPLMA-5937(032)	34A0 10/22/19	98 Obligation			191,597
)I, FINAL VOUCHER	PAID	Proj	ect Obligation=	0	0	-348,203
Santa Clara Valley Transportation Authority (6264)	STPLMA-6264(001) 04-928403 IN SAN		JNTY ON SR 85 FROM	/I DANA ST TO SR 101		
	ADD NB/SB HOV LN	N,WIDEN,SNDW 34A0 //	ALL,SEIS RETR Obligation			-2,584,131
	STPLMA-6264(001)	34A0 //	Obligation			296,400
6A. LOCAL PROGRA	MS ACCOUNTING H	-	ect Obligation= DNE OR MORE INVOIC	0 CES.	0	-2,287,731
Authority (6249)	RD. CONSTRUCT NEW	INTERSECTION 34A0 06/14/19				-1,278,000
6A, LOCAL PROGRA	MS ACCOUNTING HA	-	ect Obligation= DNE OR MORE INVOIC	0 CES.	0	-1,278,000
		ID LEISURE TO	WN RD. FROM ALAM	O SOUTHWEST TO V	ANDEN RD.	
	NEW ROADWAY (G	34A0 / /	Obligation			-177,060
	STPLMA-6249(001)	34A0 / /	Obligation			-354,120
	STPLMA-6249(001)	34A0 06/15/19	98 Obligation			24,180
3A, LOCAL PROGRA	MS ACCOUNTING HA		ect Obligation= ONE OR MORE INVOIC	0 CES.	0	-507,000
Sonoma County 5920)	CMLSTPLM-5920(0	18)				
,	CMLSTPLM-5920(0	34A0 / /	Obligation			-535,131
	SMESTI EW 0020(0	34A0 10/28/19	•			535,131
1B, CANCELLED - P	ROJECT REVIEWED.	Proj	ect Obligation=	0	0	C
Note: All posses	tive values are a liabilit	ty against haland				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/MPO/Prog	uram Dro	oj/EA	Code	Trai	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				; ila	ii Sactioli	10 0A	OA AIIIII	io oa
Sonoma County (5920)	CMLSTPM 04-927613			DUTTON AVE	<u> </u>			
	CHANNELI	ZATION		GNALIZATION 12/25/1997	Obligation			-535,131
6A, LOCAL PROGRA	AMS ACCOU	NTING H	AS REC	Project Obl		0 CES.	0	-535,131
		SONO	SIGNA	L SYSTEM MG	MT SOFTWAR	PUBLIC WORKS O E	FFICE	
			34A0	02/28/1998	Obligation			-14,164
9I, FINAL VOUCHER	PAID			Project Obl	igation=	0	0	-14,164
<u>.,</u>	STPLMA-5	920(024) 34A0	11	Obligation			-88,530
				Project Obl	-	0	0	-88,530
4A, PROJECT AUTH	IORIZATION	(INITIAT	ED).					
St Helena (5051)		IN THE	E CITY (NAPA WINE TRA		JS LOCATIONS		-4,426
	STPLMA-5	051(003		1 1	Obligation			-98,574
				Project Obl	igation=	0	0	-103,000
4A, PROJECT AUTH	IORIZATION	(INITIAT	ED).	-				
Suisun City (5032)	STPLNMA- 04-373101 WIDEN FR	SR12,	PM R5. NERD.	0-7.9 TO 4 LANE EXF //	PRESWAY Obligation			-2,000,000
			J ., 10	Project Obl	-	0	0	-2,000,000
7F, FINANCIAL ADJI	USTMENT SO	CHEDUL	ED.	1 10,000 001	1940011			
Vacaville (5094)	STPLMA-5 04-928121 A/C OVERI	VARIC		CATIONS IN THI	E CITY OF VAC	CAVILLE.		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		34A0	1 1	Obligation			-240,907
				Project Obl	igation=	0	0	-240,907
9I, FINAL VOUCHER	PAID							
				Total Ol	oligation	0.00	0.00	-11,695,807.09

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progr	ram Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	um 110jiEA		09/30/1992			OA AIIIII	5,149,995
			10/01/1992	Apportionment Apportionment			5,149,995
			10/01/1992	Apportionment			7,227,055
			10/01/1994	Apportionment			12,244,856
			10/01/1995	Apportionment			3,020,413
			12/31/1996	Apportionment			3,014,788
		0.20		portionment	0.00	0.00	36,226,968.00
1995/96 APPORTIONMENT ADJUSTMENT		34B0	07/31/1997	Transfer	0.00	0.00	401,798
		3400	07/31/1997	Hansiei			401,796
			To	tal Transfer	0.00	0.00	401,798.00
Alameda - Contra Costa Transit District (6002)	CMLMA-6002(005) 04-928164 1. FRE	MONT I	BART STAT	TION 2. COLISEU	M BART STATION		
	TRANSIT CENTER		VEMENTS //	Obligation			-200,000
5A, CONTRACT AWA	ARDED (BID LETTER		-	Obligation=	O CT)	0	-200,000
Alameda County (5933)	STPLMA-5933(021) 04-927739 In the A				·		
	RECONSTRUCTION	NI.					
	RECONSTRUCTION	34B0	1 1	Obligation			-1,000,000
	CTDI MA 5022/021)			g			1,000,000
	STPLMA-5933(021)	34B0	10/31/1997	Obligation			176,577
				-	0	0	
9I, FINAL VOUCHER I	PAID		Project	Obligation=	0	0	-823,422
<u>.,,</u>	STPMA-8801(010)						
		0.455	, ,	Q1 !!			4 000 000
		34B0	1 1	Obligation			-4,306,286
	STPMA-8801(010)	0.450	, ,	O			4 000 000
		34B0	1 1	Obligation			4,306,286
			Project	Obligation=	0	0	0
1B, CANCELLED - PF	ROJECT REVIEWED.		Project	Obligation=	0	0	0
1 <u>B, CANCELLED - PF</u> Alameda (5014)	STPLMA-5014(008)	WAY I	FROM PAR	K STREET TO MII	0 LLER SWEENY BRII		0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIFO/FIC	grain Proj/EA	Code	Transaction	10 04	OA AIIIII	10 0A
Alameda (5014)	STPLMA-5014(0	08) 34B0 //	Obligation			-64,800
			_	0	0	
9I, FINAL VOUCHE	R PAID	PI	roject Obligation=	0	0	-746,920
Albany (5178)	STPLMA-5178(0 04-928160 CIT	03) Y WIDE CURB R N OF CURB RAM				
		34B0 / /	Obligation			-11,332
	STPLMA-5178(0	03) 34B0 //	Obligation			-106,000
	STPLMA-5178(0	03) 34B0 //	Obligation			19,996
	STPLMA-5178(0	03) 34B0 01/31/	1998 Obligation			-4,615
		Pi	roject Obligation=	0	0	-101,951
9I, FINAL VOUCHE	R PAID					
		•	JCTION Obligation			-1,977,000
		34B0 //	Obligation			135,048
	STPLMA-5057(0	10) 34B0 01/31/	1998 Obligation			-135,048
			roject Obligation=	0	0	-1,977,000
91, FINAL VOUCHE	R PAID					
	STPLMA-5057(0 04-928334 ALC SIGNAL REPLAC	ONG UNIVERSITY	/ AVE			
		34B0 //	Obligation			-194,000
9I, FINAL VOUCHE	R PAID	Pi	roject Obligation=	0	0	-194,000
Caltrans (6204)	STPLMA-6204(0					
		34B0 //	Obligation			-4,700,000
70 OFNT TO FED		Pi	roject Obligation=	0	0	-4,700,000
7G, SENT TO FED		(007)				
			COUNTY LINE TO SR 10	01		
		34B0 / /	Obligation			-640,000

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Caltrans (6204)	STPLNMA-6204(02	7)				
Oditi and (0201)	011 E1111/1 (020 1(02	34B0 12/06/	1999 Obligation			153,793
		Pr	oject Obligation=	0	0	-486,206
9I, FINAL VOUCHER	R PAID					
	STPLNMA-6204(029		LAMEDA/CONTRA COS		TO POLITE 24	
	04-131744 INTER	34B0 //	Obligation	STA COUNTY LINE	TO ROUTE 24.	-1,878,000
		Pr	oject Obligation=	0	0	-1,878,000
91, FINAL VOUCHER	R PAID					
Concord (5135)	STPLMA-5135(010)					
		34B0 / /	Obligation			-1,378,000
	STPLMA-5135(010)	34B0 06/14/2	2001 Obligation			30,310
			oject Obligation=	0	0	-1,347,689
9I, FINAL VOUCHER	R PAID		oject Obligation–	Ü	O	-1,0-1,003
Dublin (5432)	STPLMA-5432(002) 04-071314 In the 0 Roadway Widening	City of Dublin o & Overlay	n Dublin Blvd. from Donl	on Way to Village P	arkway	
		34B0 / /	Obligation			-2,082,000
	STPLMA-5432(002)	34B0 11/13/2	2000 Obligation			0
		Pr	oject Obligation=	0	0	-2,081,999
91, FINAL VOUCHER	RPAID					
Fairfax (5277)	STPLMA-5277(002)		OL Paragraph			100.000
		34B0 //	Obligation	_	_	-100,000
9I, FINAL VOUCHEF	R PAID	Pr	oject Obligation=	0	0	-100,000
Fremont (5322)	STPLNMA-5322(01: 04-927740 MISSIC WIDENING					
	WIDEINING	34B0 //	Obligation			-67,282
	STPLNMA-5322(01		Obligation			E0 462
		34B0 //	Obligation	•	•	-50,462
4A. PROJECT AUT	HORIZATION (INITIATE		oject Obligation=	0	0	-117,744
Hercules (5117)	STPLMA-5117(004)		HASE III: SYCAMORE S	/TO PINOLE C/L		
		34B0 / /	Obligation			-468,000
	STPLMA-5117(004)	34B0 06/04/2	2001 Obligation			0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ	!	MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
DISTITUTION OF TOG	raili Proj/EA	Code	Hansaction	10 0 A	OA AIIIII	lo OA
OLL FINAL VOLUME	DAID.		Project Obligation=	0	0	-467,999
8H, FINAL VOUCHEF	RPAID					
Marin County (5927)	STPLMA-5927(009)	34B0 / /	Obligatio	n		-492,000
	STPLMA-5927(009)	34B0 02/2	8/1998 Obligatio	n		-461,000
	STPLMA-5927(009)	34B0 06/1	5/2000 Obligatio	n		487,421
91, FINAL VOUCHER	PAID		Project Obligation=	0	0	-465,579
Martinez (5024)	CMLMA-5024(006) 04-927674 In the C Construct Intermoda		nez - Downtown/Marina t Obligatio			-1,828,747
			Project Obligation=	0	0	-1,828,747
9I, FINAL VOUCHER	PAID		r roject obligation	O	O	1,020,747
	STPL-MAL-5024(00 04-927726 IN THE BIKE LANE/ROADW	CITY OF M	IARTINEZ @ PACHEC ILITATION Obligatio			-293,919
			_			
7H, FINAL VOUCHER	R SENT TO FHWA		Project Obligation=	0	0	-293,919
	STPL-MA-5273(004	١				
Menlo Park (5273)	31FL-IVIA-3273(004	34B0 / /	Obligatio			-24,000
9I, FINAL VOUCHER	DAID		Project Obligation=	0	0	-24,000
Metropolitan Transportation Commission (6084)	STPLMA-5196(011)					
00011		34B0 //	Obligatio	n		-688,000
	STPLMA-5196(011)	34B0 //	Obligatio	n		413
	STPLMA-5196(011)	34B0 //	Obligatio	n		-413
			Project Obligation=	0	0	-688,000
91, FINAL VOUCHER	PAID					·
Moraga (5415)			MPOLINDA TO MORA	GA WAY		
	AC OVERLAY	34B0 //	Obligatio	n		-94,727

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

			5	STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Moraga (5415)	STPLMA-5415(003)					
Moraga (5415)		34B0 / /	Obligation			-1,302,273
	STPLMA-5415(003)	34B0 //	Obligation			299,228
	STPLMA-5415(003)	34B0 //	Obligation			-299,228
	STPLMA-5415(003)	34B0 02/16/19	999 Obligation			0
		Pro	ject Obligation=	0	0	-1,396,999
9 <u>I, FINAL VOUCHE</u> F	RPAID					
Oakland (5012)	STPLMA-5012(015) 04-927825 ON SA PAVEMENT REHAE	N LEANDRO S	T. IN THE CITY OF OAK	KLAND STPLMA-50	12(015)	
		34B0 / /	Obligation			-127,261
6A LOCAL PROGR	AMS ACCOUNTING H		ject Obligation= ONE OR MORE INVOIC	0 CES	0	-127,261
<u>071, 2007(21110011</u>	STPLMA-5012(016)		SIVE OIL MOILE HAVOIC	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			IN THE CITY OF OAKL	AND STPLMA-501	2(016)	
		34B0 //	Obligation		(/	-129,298
6A LOCAL PROGR	AMS ACCOUNTING H		ject Obligation= ONE OR MORE INVOIC	0 CES	0	-129,298
<u>, ,, , , , , , , , , , , , , , , , </u>	STPLMA-5012(017)		I THE CITY OF OAKLA		(017)	
		34B0 //	Obligation		,	-112,610
	STPLMA-5012(017)	34B0 / /	Obligation			-887,390
		Pro	ject Obligation=	0	0	-1,000,000
6A, LOCAL PROGR	AMS ACCOUNTING H		ONE OR MORE INVOIC		·	1,000,000
	STPLMA-5012(018)					
			ETS IN THE CITY OF C	DAKLAND		
	SIDEWALK REHAB	34B0 / /	Obligation			-1,393,268
	STPLMA-5012(018)		J			, ,
	(310)	34B0 //	Obligation			584,990
	STPLMA-5012(018)					
		34B0 / /	Obligation			-584,990
		Pro	ject Obligation=	0	0	-1,393,268
7H, FINAL VOUCHE	R SENT TO FHWA.					
		CITY OF OAKL	_AND APPX. 860 VARIO	OUS LOCATIONS CI	TYWIDE.	
	INSTALLATION OF					110 660
		34B0 / /	Obligation			-110,662

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPLMA-5012(02	0)				
		34B0 01/31/	1998 Obligation			39,522
OL FINIAL VOLICUED	DAID	Pr	oject Obligation=	0	0	-71,140
9I, FINAL VOUCHER		0)				
	STPLMA-5012(02 04-928148 Vario Install curb ramps		ought the city of Oakland			
	, , , , , , , , , , , , , , , , , , ,	34B0 //	Obligation			118,038
	STPLMA-5012(02	3) 34B0 //	Obligation			-333,731
	STPLMA-5012(02	3) 34B0 01/24/2	2001 Obligation			7,091
91, FINAL VOUCHER	PAID	Pr	roject Obligation=	0	0	-208,601
Pacifica (5350)	STPLN-MA-5350(005)				
·	·	34B0 / /	Obligation			-12,800
44 BBQ IEST 11::	ODIZATION /// //		oject Obligation=	0	0	-12,800
4A, PROJECT AUTH		•				
	STPLN-MA-5350(006) 34B0 //	Obligation			-25,600
		Pr	oject Obligation=	0	0	-25,600
9I, FINAL VOUCHER						
Peninsula Joint Powers Board (6170)	STPLMA-6170(00	3)				
owers board (0170)		3BC //	Obligation			-4,748,000
5A, CONTRACT AWA	ARDED (BID LETTE		oject Obligation= ENGINEER OF DISTRICT	Ο Γ).	0	-4,748,000
	STPLMA-6170(00					
	(**	3BC //	Obligation			-2,285,000
5A CONTRACT AWA	ARDED (BID I ETTE		oject Obligation= ENGINEER OF DISTRICT	0	0	-2,285,000
	•		ATOMELIN OF BIOTHIO	1.1.		
Pleasant Hill (5375)	NO.	TRA COSTA BL STPLMA-5375(0	VD 2ND TO TAYLOR I 03)	N THE CITY OF PI	LEASANT HILL.	PROJECT
	OVERLAY W/BAS	34B0 / /	Obligation			-934,000
	STPLMA-5375(00	•				83,224
		3/12/1 11/10/	1000 Obligation			
		34B0 11/18/	1999 Obligation roject Obligation=	0	0	-850,775

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ		MA
Dietwiet/BADO/D		·	T	subject	0.4.4	not subject
District/MPO/Prog	gram Proj/E	A Code	Transaction	to OA	OA Amnt	to OA
San Bruno (5226)	STPLNMA-52					
		El Camino Real @ S				
	Right Turn Lai	ne & resignalization 34B0 / /	obligation			-525,601
			Project Obligation=	0	0	-525,601
6A, LOCAL PROGRA	AMS ACCOUNTI		D ONE OR MORE INVO		O	-525,001
San Francisco Count						
(5934)			. IN THE VICINITY OF E	BROTHERHOOD WAY	(
	REBUILD PAT	THS AND INSTALL	TRAFFIC SIGNAL			
		34B0 08/28	3/2000 Obligation			-722,000
		F	Project Obligation=	0	0	-722,000
4A, PROJECT AUTH	IORIZATION (IN	ITIATED).				
	STPLMA-5934					
			UNTY OF SAN FRANC	SCO ON CHURCH S	TREET (MARKE	T-30TH) &
	PAVEMENT R	DOLORES STREET	⊺ (25TH-S.J.)			
	PAVEMENTR	34B0 / /	Obligation			-841,035
	STPLMA-5934		o angular.			011,000
	011 EMA-000-	34B0 / /	Obligation			32,821
	STPLMA-5934	4(045)	•			
	0 11 2 11111 1 000	34B0 02/25	5/2000 Obligation			98,577
		F	Project Obligation=	0	0	-709,636
9I, FINAL VOUCHER	PAID		,			,
	STPLMA-5934	4(057)				
			T. TO MISSION BLVD.			
	REPAVE WITI	H BRICK FOR PED				
		34B0 / /	Obligation			-35,985
	STPLMA-5934		Obligation			5 000
		34B0 / /	Obligation			5,000
OL FINIAL VOLICUED	DAID	F	Project Obligation=	0	0	-30,985
9I, FINAL VOUCHER		(2.4.2)				
	STPMA-5801((010)				
	- -	34B0 / /	Obligation			-956,189
	STPMA-5801(2 2 9 2			
	3 11 W/A-300 I(34B0 //	Obligation			956,189
			Project Obligation=	0	0	0
4A, PROJECT AUTH	IORIZATION (IN		Tojout Obligation-	O	J	U
	STPMA-P001					
		(010)				
		34B0 //	Obligation			-1,734,485

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Francisco County					<u> </u>	
(5934)	311 MA-1 001(313					
		34B0 / /	Obligation			1,734,485
9I, FINAL VOUCHER	PAID	Pi	roject Obligation=	0	0	0
San Leandro (5041)	STPLMA-5041(00 04-927696 Flore	esta/Halcyon/Wa	shington			
	Intersection Impro	vement 34B0 / /	Obligation			-246,000
			roject Obligation=	0	0	-246,000
9I, FINAL VOUCHER	PAID					
San Mateo County (5935)	STPLER-5935(00 04-070034 Colm		in San Mateo County			
	Construct Ped / B	ikeway to Statior 34B0 02/28/				-45,000
			roject Obligation=	0	0	-45,000
			ONE OR MORE INVO	DICES.		
San Pablo (5303)	STPLMA-5303(00	34B0 / /	Obligation			-177,060
	STPLMA-5303(00	34B0 / /	Obligation			-1,533,940
	STPLMA-5303(00	5) 34B0 02/07/	2000 Obligation			0
		Pi	roject Obligation=	0	0	-1,710,999
9I, FINAL VOUCHER						
Jnion City (5354)	CMLMA-5354(005	3BC //	Obligation			-250,000
	CMLMA-5354(005	3BC 10/31/	1997 Obligation			250,000
	CMLMA-5354(005	5) 3BC 12/31/	1997 Obligation			-250,000
OL FINIAL MOUGHES	DAID	Pi	roject Obligation=	0	0	-250,000
9I, FINAL VOUCHER	STPL-5354(011) 04-923342 Deco		R238 (Mission Blvd.) to	Alameda Crk Bridge	at Fremont City L	imits
	Road Rehabilitation	on 34B0 09/28/	2000 Obligation			-199,886
			roject Obligation=	0	0	-199,886
7G, SENT TO FEDER	RAL AID UNIT.					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Union City (5354)	STPLMA-5354(006)					
		34B0 / /	Obligation			-52,000
		Pı	oject Obligation=	0	0	-52,000
91, FINAL VOUCHER	PAID					
	STPLMA-5354(007)					
		34B0 / /	Obligation			-89,000
	STPLMA-5354(007)		O. II			
		34B0 / /	Obligation			5,783
	STPLMA-5354(007)		Obligation			4 002
		34B0 / /	Obligation			4,883
		Pı	oject Obligation=	0	0	-78,333
91, FINAL VOUCHER	PAID					
Vallejo (5030)	STPLMA-5030(010) 04-928118 VARIO	US LOCATION				
	AC STREET OVERI	_AY & RESTR 34B0 //	IPING. Obligation			-999,000
			· ·	•		,
7B, FINAL INVOICE (OR FINAL PROGRESS		oject Obligation= _AAPS).	0	0	-999,000
			Total Obligation	0.00	0.00	-36,341,364.01
	34B0 SAN FRANCIS	SCO-OAKLAN	ID Total Balance	0.00	0.00	287,401.99

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MDO/Dussess	DuritEA Ord	ı	T	STP/DSB/CMAQ subject	04 4	MA not subject
District/MPO/Progra	-		Transaction	to OA	OA Amnt	to OA
		09/30/1992	Apportionment			2,036,178
		10/01/1992	Apportionment			2,202,182
		10/01/1993	Apportionment			2,857,395
		10/01/1994 10/01/1995	Apportionment			4,841,307
		12/31/1995	Apportionment			1,194,195
	3460		Apportionment			1,191,971
_		Total Ap	portionment	0.00	0.00	14,323,228.00
1995/96 APPORTIONMENT ADJUSTMENT						
	34B0	07/31/1997	Transfer			158,861
		To	otal Transfer	0.00	0.00	158,861.00
` ′	STPL-6204(036) 04-438614 SR237/I880 Interchange modifications, 3480	•	Obligation			-209,922
		Project	Obligation=	0	0	-209,922
4A, PROJECT AUTHOR	RIZATION (INITIATED).					·
S	STPLNMA-6204(002)					
	34B0	1 1	Obligation			-1,586,457
Ş	STPLNMA-6204(002)					
	34B0	11	Obligation			-367,400
5	STPLNMA-6204(002)					
		06/29/1999	Obligation			49,253
		Project	Obligation=	0	0	-1,904,603
9I, FINAL VOUCHER PA	AID	1 10,000	obligation.	· ·	· ·	1,001,000
	STPLNMA-6204(016)					
	34B0	1 1	Obligation			-796,770
	STPLNMA-6204(016)		J			•
	34B0	11	Obligation			-553,180
	STPLNMA-6204(016)		9			, - -
		1 1	Obligation			-622,050
	3120			0	•	
7F, FINANCIAL ADJUS	TMENT SCHEDULED.	Project	Obligation=	0	0	-1,972,000
	STPMADB-6204(020)					
	34B0	1 1	Obligation			-4,500,000
		Project	Obligation=	0	0	-4,500,000
7D, AUDIT SCHEDULE	D.		-			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		06)				
Campbell (5306)	STPLNMA-5306(0	34B0 / /	Obligation			-141,648
	STPLNMA-5306(0	06) 34B0 //	Obligation			-730,352
91, FINAL VOUCHER	PAID	Proje	ct Obligation=	0	0	-872,000
Cupertino (5318)	STPLNMA-5318(0	02)				
- ap ()		34B0 / /	Obligation			-1,900,000
91, FINAL VOUCHER	DAID	Proje	ct Obligation=	0	0	-1,900,000
Metropolitan	STPLMA-5005(03)	2)				
Fransportation Commission (6084)						
,		34B0 //	Obligation			-1,018,095
	STPLMA-5005(032	2) 34B0 //	Obligation			1,018,095
		Proje	ct Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE	D.				
San Jose (5005)	STPL-MA-5005(05	51) 34B0 //	Obligation			-700,000
		Proje	ct Obligation=	0	0	-700,000
6A, LOCAL PROGRA	AMS ACCOUNTING	•	ct Obligation= NE OR MORE INVOIC		0	-700,000
6A, LOCAL PROGRA	STPLNMA-5005(0	HAS RECEIVED ON 35) NN JOSEVARIOU	•	CES.		
6A, LOCAL PROGRA	STPLNMA-5005(0 04-927792 IN SA	HAS RECEIVED ON 35) NN JOSEVARIOU)	NE OR MORE INVOICE	CES.		HILLSDALE
6 <u>A, LOCAL PROGR</u> A	STPLNMA-5005(0 04-927792 IN SA AVE.)	HAS RECEIVED ON 35) AN JOSEVARIOU) G 34B0 //	NE OR MORE INVOICES LOCATIONS (BLO	CES.		HILLSDALE -567,000
6 <u>A, LOCAL PROGR</u> /	STPLNMA-5005(0 04-927792 IN SA AVE.; AC RESURFACING	HAS RECEIVED ON 35) AN JOSEVARIOU) G 34B0 / / 35) 34B0 / /	NE OR MORE INVOICES LOCATIONS (BLOS) Obligation Obligation	CES.		HILLSDALE -567,000 -1,267,000
6A, LOCAL PROGRA	STPLNMA-5005(0 04-927792 IN SA AVE.; AC RESURFACING STPLNMA-5005(0	HAS RECEIVED ON 35) NN JOSEVARIOU) G 34B0 / / 35) 34B0 / / 35) 34B0 12/25/199 35)	NE OR MORE INVOICES LOCATIONS (BLOS) Obligation Obligation Obligation	CES.		-567,000 -1,267,000 1,267,000
6 <u>A, LOCAL PROGR</u> A	STPLNMA-5005(0 04-927792 IN SA AVE.; AC RESURFACING STPLNMA-5005(0 STPLNMA-5005(0	HAS RECEIVED ON 35) NN JOSEVARIOU G 34B0 / / 35) 34B0 / / 35) 34B0 12/25/199 35) 34B0 05/13/199	NE OR MORE INVOICES S LOCATIONS (BLOS Obligation Obligation Obligation Obligation Obligation	CES. SSOM HILL RD., C	COLEMAN AVE. &	-567,000 -1,267,000 1,267,000
	STPLNMA-5005(0 04-927792 IN SA AVE.; AC RESURFACING STPLNMA-5005(0 STPLNMA-5005(0 STPLNMA-5005(0	HAS RECEIVED ON 35) NN JOSEVARIOU G 34B0 / / 35) 34B0 / / 35) 34B0 12/25/199 35) 34B0 05/13/199	NE OR MORE INVOICES LOCATIONS (BLOS) Obligation Obligation Obligation	CES.		-567,000 -1,267,000 1,267,000
9 <u>I, FINAL VOUCHER</u> Santa Clara County	STPLNMA-5005(0 04-927792 IN SA AVE.; AC RESURFACING STPLNMA-5005(0 STPLNMA-5005(0 STPLNMA-5005(0	HAS RECEIVED ON 35) NN JOSEVARIOU G 34B0 / / 35) 34B0 / / 35) 34B0 12/25/199 35) 34B0 05/13/199 Proje	NE OR MORE INVOICES S LOCATIONS (BLOS Obligation Obligation Obligation Obligation Obligation	CES. SSOM HILL RD., C	COLEMAN AVE. &	-567,000 -1,267,000 1,267,000
<u> PI, FINAL VOUCHER</u> Santa Clara County	STPLNMA-5005(0 04-927792 IN SA AVE.; AC RESURFACING STPLNMA-5005(0 STPLNMA-5005(0 STPLNMA-5005(0 STPLNMA-5005(0 IPAID IMSTPLN-8801(01	HAS RECEIVED OF 35) NN JOSEVARIOU () (G 34B0 / / 35) (34B0 12/25/199 35) (34B0 05/13/199 Proje 5) (34B0 / /)	NE OR MORE INVOICES S LOCATIONS (BLOS Obligation Obligation Obligation Obligation Obligation	CES. SSOM HILL RD., C	COLEMAN AVE. &	-567,000 -1,267,000 1,267,000 1,358 -565,641
<u> PI, FINAL VOUCHER</u> Santa Clara County	STPLNMA-5005(0 04-927792 IN SA AVE.; AC RESURFACING STPLNMA-5005(0 STPLNMA-5005(0 STPLNMA-5005(0	HAS RECEIVED OF 35) NN JOSEVARIOU () (G 34B0 / / 35) (34B0 12/25/199 35) (34B0 05/13/199 Proje 5) (34B0 / /)	OBLIGATIONS (BLOWN) Obligation Obligation Obligation Obligation Obligation Country Obligation Country Country	CES. SSOM HILL RD., C	COLEMAN AVE. &	-567,000 -1,267,000 1,267,000 1,358 -565,641
9I, FINAL VOUCHER Santa Clara County (5937)	STPLNMA-5005(0 04-927792 IN SA AVE.; AC RESURFACING STPLNMA-5005(0 STPLNMA-5005(0 STPLNMA-5005(0 STPLNMA-5005(0 IPAID IMSTPLN-8801(01	HAS RECEIVED OF 35) NN JOSEVARIOU () () () () () () () () () () () () ()	NE OR MORE INVOICE S LOCATIONS (BLOCATIONS) Obligation Obligation Obligation Obligation ct Obligation=	CES. SSOM HILL RD., C	COLEMAN AVE. &	-567,000 -1,267,000 1,267,000

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE (3047)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Santa Clara County (5937)	STPLMA-5937(031)				
,,		34B0 //	Obligation			-26,559
		Р	roject Obligation=	0	0	-26,559
91, FINAL VOUCHER	PAID					
	STPLMA-5937(032)				
		34B0 / /	Obligation			-60,200
		Р	roject Obligation=	0	0	-60,200
91, FINAL VOUCHER	PAID					
	STPLN-5937(017) 04-069284 R/W F	Rt 101 to Steve	ns Cr. Blvd.			
		34B0 / /	Obligation			-1,771,162
	STPLN-5937(017)	34B0 10/31/	/1997 Obligation			0
		Р	roject Obligation=	0	0	-1,771,161
I, FINAL VOUCHER	PAID		, ,			
	STPMA-3072(039)					
		34B0 //	Obligation			-510,576
	STPMA-3072(039)	34B0 / /	Obligation			510,576
			•			
4A, PROJECT AUTH	ORIZATION (INITIAT		roject Obligation=	0	0	0
			Total Obligation	0.00	0.00	-14,482,088.38
	;	34B0 SAN JO	SE Total Balance	0.00	0.00	0.62

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Progra	ım Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	·	35A0 09/30/19		939,450		
		35A0 09/30/19/	• • •	801,930		
		35A0 10/01/19	• •	676,998		
		35A0 10/01/19		513,302		
		35A0 10/01/19		1,024,044		
		35A0 10/01/19	• • •	1,138,608		
		Total	Apportionment	5,094,332.00	0.00	0.00
- 1995/96						
APPORTIONMENT ADJUSTMENT						
		35A0 12/17/19	97 Transfer	-222,814		
Exchange Fund Transfers						
		35A0 10/07/19	93 Transfer	-475,296		
		35A0 11/30/19	93 Transfer	-335,018		
		35A0 08/11/19	94 Transfer	-237,648		
		35A0 03/14/19	95 Transfer	-167,509		
		35A0 04/26/19	95 Transfer	-167,509		
		35A0 06/12/19	95 Transfer	-237,648		
		35A0 06/12/19	95 Transfer	-178,268		
		35A0 06/25/19	96 Transfer	-167,509		
		35A0 05/05/19	97 Transfer	-583,425		
		35A0 06/09/19	97 Transfer	-237,648		
		35A0 01/21/19		-356,536		
RANSFER DONOR STATE BONUS SUNDS						
		35A0 01/31/19	98 Transfer	483,920		
_			Total Transfer	-2,882,907.87	0.00	0.00
(STPL-5322(021) 04-923422 Varioo Pavement Rehabil		City of Fremont			
		35A0 04/16/20	01 Obligation	-3,712,000	-3,712,000	
SA, LOCAL PROGRAM	S ACCOUNTING F		ect Obligation= NE OR MORE INVO	-3,712,000 DICES.	-3,712,000	0
Metropolitan I	DBL-6084(009)		E URBAN AREA CN			
	CMA PLANNING					
		35A0 02/28/19	· ·	-100,000		
BH, FINAL VOUCHER F	PAID	Proje	ect Obligation=	-100,000	0	0
		P(
Note: All negative Office of Local Prog	e values are a liabi	lity against balanc	es. 09:57:13	01/09/2002	п	Page 372
OIIICE OI LOCAI PIO	granis istp_s.lix		03.31.13	01/09/2002	Г	age 3/2

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W R	Rt 101 to Stevens Cr	. Blvd.			
		35A0 03/31/1997	Obligation	-1,298,355		
	STPLN-5937(017)	35A0 10/31/1997	Obligation	0		
		Project	: Obligation=	-1,298,354	0	0
9I, FINAL VOUCHER	PAID		-			
		Tota	al Obligation	-5,110,354.99	-3,712,000.00	0.00
		35A0 To	otal Balance	-2.898,930.86	-3,712,000.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On region	110,124	35B0 09/30/199		3,555,371	OA AIIIII	10 0A
		35B0 09/30/198	• • •	3,034,921		
		35B0 10/01/199	• •	2,562,113		
		35B0 10/01/199		1,942,603		
		35B0 10/01/199	• • •	3,875,512		
		35B0 12/31/199		4,309,084		
_		Total .	Apportionment	19,279,604.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/199	97 Transfer	-843,238		
23 U.S.C. 133 (F) COMPLIANCE						
		35B0 07/31/199	7 Transfer	-6,680,436		
23 U.S.C. 133(f) compliance		35B0 03/02/199	99 Transfer	18,642		
TRANSFER DONOR STATE BONUS FUNDS		25D0 04/24/400	DQ Transfer	482 020		
		35B0 01/31/199		-483,920		
-			Total Transfer	-7,988,951.71	0.00	0.00
	DBL-6002(003) 04-927621 San P	ablo/East 14th Str	eet Alternatives Ana	alyst		
	Update CMA Trave	Demand Model 35B0 02/28/199	95 Obligation	-129,000		
6A LOCAL PROCRAM			ect Obligation=	-129,000	0	0
	STPL-5171(007)	Peninsula Ave. fro	om Humbolt Rd. to E			
	pavement (Venab/re	35B0 09/05/200	OO Obligation	-252,000		
7G, SENT TO FEDERA		Proje	ect Obligation=	-252,000	0	0
	DBLN-5232(001) 04-071334 Nellan	Ave. Con; Tamal 35B0 02/28/199		lwyNew 2 Interconn -725,000	ector	
OL FINIAL NOVICE: == =	415	Proje	ect Obligation=	-725,000	0	0
9I, FINAL VOUCHER PA	AID					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
East Palo Alto (5438)		· City of East Palo A n System	Ito on University Av	re: Woodland Ave	to Kavanaugh Ave	
	-	35B0 08/31/1995	5 Obligation	-21,247		
	CMLN-5438(003)	35B0 09/30/1998	5 Obligation	21,247		
6A, LOCAL PROGRA	MS ACCOUNTING I		ct Obligation= IE OR MORE INVO	0 DICES.	0	0
	DBLN-5438(002)	y of East Palo Alto c			augh	
		35B0 08/31/1998	5 Obligation	-53,118		
	DBLN-5438(002)	35B0 11/30/1995	5 Obligation	-481,882		
	DBLN-5438(002)	35B0 05/31/1996	6 Obligation	200		
OL FINIAL VOLICUED	DAID	Projec	t Obligation=	-534,800	0	0
9I, FINAL VOUCHER	PAID					
Fremont (5322)	DBL-5322(001) 04-066864 Walni Roadway Widening					
	DBL-5322(001)	35B0 03/31/1995	5 Obligation	-1,456,599		
		35B0 02/29/1996	6 Obligation	216		
	DBL-5322(001)	35B0 08/19/1998	3 Obligation	-216		
9I, FINAL VOUCHER	PAID	Projec	ct Obligation=	-1,456,599	0	0
Marin County (5927)		s Valley Rd. @ Las 0 n/Reconfig. I/S/Sign 35B0 09/28/2000	al	-15,233		
			Obligation ct Obligation=	-15,233	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA		or Obligation=	-10,200		
Metropolitan Transportation Commission (6084)	DBL-6084(009) 04-927620 SF/O	AK ATTRIBUTABLE	URBAN AREA CM	MA PLANNING		
	CMA PLANNING	35B0 02/28/1995	5 Obligation	-1,113,000		
			ct Obligation=	-1,113,000	0	0
8H, FINAL VOUCHER	PAID	,		· · ·		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
			Trunouction		OA AIIIII	10 074
Novato (5361)	DBLN-5361(002 04-068414 S. Roadway Widen	Novato Blvd: Rowland E	Blvd. TO Diablo Av	э.		
	rioddinay maon	35B0 04/30/1995	Obligation	-1,859,145		
91, FINAL VOUCHER	PAID	Project	Obligation=	-1,859,145	0	(
Pleasant Hill (5375)	STPL-5375(007 04-071894 at t	he intersection of Contr	a Costa Boulevard	and I-680		
	signal interconne	ect/traffic integration 35B0 08/29/2000	Obligation	-225,865		
AA DDO IECT ALITI	IODIZATIONI (INIT		Obligation=	-225,865	0	C
4 <u>A, PROJECT AUTH</u> Pleasanton (5101)	DBL-5101(007)	IATED).				
leasanton (3101)	04-927592 HC LA	PYARD RD. FROM OV S POSITAS TO ROSEV		TONERIDGE DR.	& SANTA RITA RI	D. FROM W.
	RESURFACING	35B0 02/28/1995	Obligation	-499,000		
	DBL-5101(007)	35B0 05/31/1997	Obligation	3		
		Project	Obligation=	-498,996	0	C
9I, FINAL VOUCHER	PAID	Project	Obligation=	-498,996	0	
San Francisco Coun	ty DBL-5934(040)	Project		<u>, </u>		
San Francisco Coun	ty DBL-5934(040) 04-927656 In t			<u>, </u>		
9I, FINAL VOUCHER San Francisco Coun (5934) 6A, LOCAL PROGRA	ty DBL-5934(040) 04-927656 In t Planing, Resurfa	the City & County of Sal acing, Track removal 35B0 08/31/1995 Project	n Francisco on Hov Obligation Obligation=	vard St, Folsom St -995,962 -995,962		
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In t Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In t	the City & County of Sal acing, Track removal 35B0 08/31/1995 Project G HAS RECEIVED ONE	Obligation Obligation Obligation	vard St, Folsom St -995,962 -995,962 CES.	, & Hawthorne St	(
San Francisco Coun 5934)	ty DBL-5934(040) 04-927656 In t Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In t Blv	the City & County of Sal acing, Track removal 35B0 08/31/1995 Project G HAS RECEIVED ONE	Obligation Obligation Obligation	vard St, Folsom St -995,962 -995,962 CES.	, & Hawthorne St	(
San Francisco Coun 5934)	ty DBL-5934(040) 04-927656 In t Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In t Blv	the City & County of Salacing, Track removal 35B0 08/31/1995 Project G HAS RECEIVED ONE the City & County of Salacid. y Repair/Resurfacing 35B0 06/30/1995	Obligation Obligation= OR MORE INVOI Francisco on Osh Obligation	-995,962 -995,962 CES. naughnessy Blvd, E	, & Hawthorne St	(
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In t Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In t Blv Curb & Roadway	the City & County of Sar acing, Track removal 35B0 08/31/1995 Project G HAS RECEIVED ONE the City & County of Sar d. y Repair/Resurfacing	Obligation Obligation= OR MORE INVOL	vard St, Folsom St -995,962 -995,962 CES.	, & Hawthorne St	(
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In t Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In t Blv Curb & Roadway	the City & County of Salacing, Track removal 35B0 08/31/1995 Project G HAS RECEIVED ONE the City & County of Salacid. y Repair/Resurfacing 35B0 06/30/1995	Obligation Obligation= OR MORE INVOI Francisco on Osh Obligation	-995,962 -995,962 CES. naughnessy Blvd, E	, & Hawthorne St	(
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In t Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In t Blv Curb & Roadway DBL-5934(041) DBL-5934(041)	the City & County of Sar acing, Track removal 35B0 08/31/1995 Project G HAS RECEIVED ONE the City & County of Sar d. y Repair/Resurfacing 35B0 06/30/1995 35B0 01/31/1996	Obligation Obligation= OR MORE INVOI OBLIGATION OBLIGATION OBLIGATION	-995,962 -995,962 CES. -805,623 -48,448	, & Hawthorne St	(
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In t Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In t Blv Curb & Roadwa DBL-5934(041) DBL-5934(041)	che City & County of Salacing, Track removal 35B0 08/31/1995 Project G HAS RECEIVED ONE che City & County of Salad. y Repair/Resurfacing 35B0 06/30/1995 35B0 01/31/1996 35B0 02/09/2000 Project	Obligation Obligation= OR MORE INVOI OBligation Obligation Obligation Obligation Obligation	-995,962 -995,962 CES. -805,623 -48,448 130,690	0 Ossworth St, & Lag	una Honda
San Francisco Coun (5934)	ty DBL-5934(040) 04-927656 In t Planing, Resurfa AMS ACCOUNTING DBL-5934(041) 04-927657 In t Blv Curb & Roadway DBL-5934(041) DBL-5934(041)	che City & County of Salacing, Track removal 35B0 08/31/1995 Project G HAS RECEIVED ONE che City & County of Salad. y Repair/Resurfacing 35B0 06/30/1995 35B0 01/31/1996 35B0 02/09/2000 Project	Obligation Obligation= OR MORE INVOI OBligation Obligation Obligation Obligation Obligation	-995,962 -995,962 CES. -805,623 -48,448 130,690	0 Ossworth St, & Lag	una Honda

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND (3072)

						STP/DSB/CMAQ		MA not subject	
District/MPO/Prog	ram Proj/EA		Code Tr		nsaction	subject to OA	OA Amnt	not subject to OA	
Walnut Creek (5225)	DBLN-5225(006) 04-927591 In the City of Walnut Creek-Ygnacio Valley Rd/Civic Dr. Projects 5225 (001) & 5225 combined together for construction phase only. INTERSECTION IMPROVEMENTS								
	INTLIN	DECTION IIVI	35B0 02/28/	-	Obligation	-504,796			
		5225(006)	35B0 10/02/	1995	Obligation	194,941			
	DBLN-5	5225(006)	35B0 10/28/	1998	Obligation	8,664			
			Pi	roject Obl	igation=	-301,190	0	0	
9I, FINAL VOUCHER	PAID								
				Total Ob	oligation	-11,330,171.04	0.00	0.00	
	35B0 S	AN FRANCI	SCO-OAKLAN	ND Total I	Balance	-39,518.75	0.00	0.00	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Diotriouniii On rog</u>	ium riojien				OA AIIIIC	to GA
		35B0 09/30/19 35B0 10/01/19	• •	1,405,704 1,199,931		
		35B0 10/01/19	• •	1,012,995		
		35B0 10/01/19		768,056		
		35B0 10/01/19		1,532,280		
		35B0 10/01/19		1,703,703		
			Apportionment	7,622,669.00	0.00	0.00
		Total	Apportioninent	7,022,009.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/19	97 Transfer	-333,396		
			Total Transfer	-333,396.00	0.00	0.00
Caltrans (6204)		NTA CLARA COU NTAIN VIEW OVE				FROM E.
	STPLNDB-6204(0		_			
		35B0 12/31/19	97 Obligation	333,396		
01 ENIAL VOLICUED	DAID	Proj	ect Obligation=	-3,216,604	0	0
9I, FINAL VOUCHER						
	STPMADB-6204(0	20) 35B0 05/31/19	96 Obligation	-2,000,000		
		Proi	ect Obligation=	-2,000,000	0	0
7D, AUDIT SCHEDUL	_ED.	,	0	. ,		
Metropolitan Transportation Commission (6084)	DBL-6084(008) 04-927619 SANT	TA CLARA COUN	ТҮ			
	CMA PLANNING					
		35B0 02/28/19	95 Obligation	-352,000		
	DBL-6084(008)					
		35B0 10/26/19	99 Obligation	0		
), FINAL VOUCHER	ΡΔΙΠ	Proj	ect Obligation=	-351,999	0	0
Santa Clara County (5937)	STPLN-5937(017) 04-069284 R/W I	Rt 101 to Stevens	Cr. Blvd.			
		35B0 03/31/19	97 Obligation	-1,720,669		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County ST (5937)	STPLN-5937(017)	35B0 10/31/1997	0FP0 40/04/4007 OUT 1	0		
		3360 10/31/1997	Obligation	U		
9I, FINAL VOUCHER PAIL)	Project (Obligation=	-1,720,668	0	0
		Total	Obligation	-7,289,272.97	0.00	0.00
	3	B5B0 SAN JOSE Tota	al Balance	0.03	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

ram Proi/F∆	Code	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tum Trojien				OA AIIIII	10 0 A
	3AA0 09/30/1992	Transfer	392,050		
	3AA0 10/01/1994	Transfer	-22,573		
	Tot	tal Transfer	369,476.76	0.00	0.00
STPLN-5022(001) 04-066774 Petalu	uma Blvd				
	3AA0 08/31/1992	Obligation	-132,000		
	Project	Obligation=	-132,000	0	0
PAID					
STPLN-5028(001) 04-066804 Fulton			80,000		
		•			
ΡΔΙΠ	Project	Obligation=	-80,000	0	0
• • •	ard Ave & Vaca Valley 3AA0 07/02/1992	Frwy Obligation	-180,050		
STPL-5094(001)					
	3AA0 02/28/1994	Obligation	22,573		
	Project	Obligation=	-157,476	0	0
PAID					
	Tota	l Obligation	-369,476.76	0.00	0.00
	04-066774 Petalu PAID STPLN-5028(001) 04-066804 Fultor PAID STPL-5094(001) 04-105344 Orcha	3AA0 09/30/1992 3AA0 10/01/1994 Tot STPLN-5022(001) 04-066774 Petaluma Blvd 3AA0 08/31/1992 Project PAID STPLN-5028(001) 04-066804 Fulton Rd - College Ave tp 3AA0 07/02/1992 Project PAID STPL-5094(001) 04-105344 Orchard Ave & Vaca Valley 3AA0 07/02/1992 STPL-5094(001) 3AA0 02/28/1994 Project	3AA0 09/30/1992 Transfer 3AA0 10/01/1994 Transfer Total Transfer STPLN-5022(001) 04-066774 Petaluma Blvd 3AA0 08/31/1992 Obligation Project Obligation= PAID STPLN-5028(001) 04-066804 Fulton Rd - College Ave tp Giner Creek 3AA0 07/02/1992 Obligation Project Obligation= PAID STPL-5094(001) 04-105344 Orchard Ave & Vaca Valley Frwy 3AA0 07/02/1992 Obligation STPL-5094(001) 3AA0 02/28/1994 Obligation Project Obligation=	Proj/EA Code Transaction Subject to OA	Proj/EA Code Transaction Subject to OA OA Amnt

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FAIRFIELD (3025)

District/MPO/Prog	ıram Proj/EA	Code	Tran	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(078) 04-923783 Sant	a Clara Expres	sway- Shor	eline Blvd. to	Scott Blvd.		
	HOV Lanes Desig	n & Environme Q230 09/12		Obligation	-1,531,000	-1,531,000	New1
4A, PROJECT AUTH	ORIZATION (INITIA		Project Obli	gation=	-1,531,000	-1,531,000	0
			Total Ob	ligation	-1,531,000.00	-1,531,000.00	0.00
		Q230 FAIRFIE	ELD Total E	Balance	-1,531,000.00	-1,531,000.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/199	8 Apportionment	29,282,626		
		Q230 10/01/199		35,676,565		
		Q230 10/01/199		38,738,396		
		Q230 10/01/200	O Apportionment	40,001,889	35,081,656	
		Total A	pportionment	143,699,476.00	35,081,656.65	0.00
FTASTCML-6000(017)/CA-90-Y054-00/BAY AREA RA		QB4 04/16/200	1 Transfer	22 474 000	10 700 608	
		QB4 04/10/200	1 Transfer	-22,474,000	-19,709,698	
FTASTCML-6002(009)/CA-90-X947/ALAME DA-CONTRA						
		QB4 03/15/200	Transfer	-832,000		
FTASTCML-6002(010)/CA-90-X063/ALAME DA-CONTRA						
		QB4 04/11/200	1 Transfer	-3,015,000	-2,644,155	
FTASTCML-6003(013)/CA-90-A002/GOLDE N GATE BR						
		QB4 05/10/200		-997,180		
		QB4 07/03/200) Transfer	-2,999,000		
FTASTCML-6156(003)/CA-90-Y037/CENTR AL CONTRA		QB4 01/31/200	1 Transfer	-177,000	-155,229	
FTASTCML-6170(012		QB1 01/01/200	Transier	177,000	100,220	
)/CA-90-X860/PENINS ULA JOIN		QB4 05/10/200	O Transfer	-7,600,000		
FTASTCML-6170(015		QD+ 00/10/200	o manarer	7,000,000		
)/CA-90-Y044-00/PENI NSULA C		QB4 07/31/200	1 Transfer	-3,151,500	-2,763,865	
ETASTDI 5030/020\/		QB1 077017200		0,101,000	2,100,000	
FTASTPL-5030(020)/ CA-90-X989/CITY OF VALLEJO		QB4 03/15/200	O Transfer	-1,069,200		
FTASTPL-6156(002)/ CA-90-X963.00/CENT		<u></u>		.,500,200		
RAL CONT		QB4 03/13/200	O Transfer	-3,800,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAC	ì	MA
District/MPO/Progr	am Proj/EA	Code	Tra	nsaction	subject to OA	OA Amnt	not subject to OA
TASTPL-6226(002)/ CA-90-A012-00/WEST							
		QB4 07/	11/2000	Transfer	-400,000		
TASTPL-6226(003)/ A-90-Y028/WESTER CONTRA	1						
		QB4 01/	31/2001	Transfer	-450,000	-394,650	
'ASECML-6016(009)/ 'A-90-X957/SAN 'RANCISCO M							
		QB4 11/	06/2000	Transfer	-8,050,000	-7,059,850	
			Total	Transfer	-55,014,880.00	-32,727,447.50	0.00
lameda - Contra Costa Transit District 6002)	STPL-6002(006) 04-928509 ALAME	DA & CON	NTRA COST	A CO., FTA T	RANSFER PROJE	CT, GRANT # CA-9	0-X730.
	TIRE & TUBE REPL	ACEMENT QB4 02/		OMMUNICATION Obligation	ONS SYSTEM -2,975,830		
IA, PROJECT AUTHO	ORIZATION (INITIATE	D).	Project Ob	oligation=	-2,975,830	0	0
	STPL-6002(008) 04-923265 @ vario Tire & Tube replacer		ns in Alame	da/Contra Cos	ta Counties		
	The a rabe replace.	QB4 09/	16/1999	Obligation	-137,000		
5A, CONTRACT AWA	RDED (BID LETTER	TO OFFIC	Project Ob E ENGINE	-	-137,000 CT).	0	0
Alameda County Congestion Management Agency 6273)	CML-6273(020) 04-072274 Along S	San Pablo <i>i</i>	Ave. in the I	-80 Corridor.			
	Smart Corridor Cons	truction Q230 09/	28/2000	Obligation	-145,000		
6A, LOCAL PROGRAM	MS ACCOUNTING HA	AS RECEIN	Project Ob ED ONE O	-	-145,000 DICES.	0	0
Nameda County Transportation Nuthority (6068)	STPLN-6068(001) 04-928484 IN ALA						
	R/W ACQUISITION I	OR MOD Q230 02/		IMPROVEMEN Obligation	NTS -1,578,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	aram	Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
<u> </u>	grunn	TIOJIZA					
4A, PROJECT AUTI	JODIZA	TION /INITIAT		Project Obligation=	-1,578,000	0	0
		,	LD).				
Alameda County 5933)		5933(048) 28565 IN ALA	AMEDA COU	NTY AT VARIOUS LO	CATIONS		
	RTS	OP; TRAFFIC	CONTROLLE Q230 09/1		n -194,700		
IA, PROJECT AUTI	J∩RI7∆	TION /INITIAT		Project Obligation=	-194,700	0	0
71,1110020171011			LD).				
		5933(050) 28738 Alame	da County-Ro Q230 02/2	edwood Rdbetween 5/1999 Obligatio		ge	
				Project Obligation=	-1,588,000	0	0
I, FINAL VOUCHER	RPAID						
	04-92	5933(061) 23515 Variou alt Concrete C		n Fairview Ave., Roya o.	Ave., Via Arriba, Lak	e Chabot Rd., and N	∕liramar Ave.
			Q230 12/0	7/2000 Obligation	n -323,134	-323,134	
A, PROJECT AUTI	HORIZA	TION (INITIAT		Project Obligation=	-323,134	-323,134	0
	STPL 04-07	6273(016) 71814 Hespe	erian Blvd.; fro	om Union City to San I Software/data video 1/1999 Obligatio			
SA LOCAL PROGR	AMS AC	COUNTING F		Project Obligation= ED ONE OR MORE IN	-296,575 VOICES	0	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	STPL 04-07	6273(017) 71824 along	San Pablo Co	orridor: from 17th in O : video exchange c	akland to SR4 in City	of Hercules	
	A.B.40. A.C			Project Obligation=	-189,454	0	0
				ED ONE OR MORE IN	VOICES.		
lameda (5014)	04-07	TPL-5014(016 72464 City of rbish Ferry Boa	Alameda's E	xpress II Ferry Boat			
		, ,	Q230 01/2	7/2000 Obligation	n -69,053		
A, PROJECT AUTI	HORIZA	TION (INITIAT		Project Obligation=	-69,053	0	0
Albany (5178)	STPL	5178(005) 23491 Codor		petween San Pablo Av	ve. (SR 123) and 5th	St. (in Berkeley)	
	3		Q230 09/1	8/2000 Obligation	on -97,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Tra	ansaction	to OA	OA Amnt	to OA
		F	Project Ob	oligation=	-97,000	0	0
4A, PROJECT AUTI	HORIZATION (INITI	ATED).					
Antioch (5038)		18TH ST.: Hillcre NE TREE WAY:	James Do		green Ave. to Cava sing. -70,824	illo Rd.	
	STPL-5038(009)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Obligation	7 0,02 1		
		Q230 08/07	7/2001	Obligation	48,692	48,692	
			Project Ob	oligation=	-22,132	48,692	0
4A, PROJECT AUTI	HORIZATION (INITI	ATED).					
	STPL-5038(010) 04-071884 Alo New Signals/Sign	ng Lone Tree Wa	-	en Davison Drive Obligation	and Empire Avenu	ue	
	STPL-5038(010)		71000	Obligation	77,200		
		Q230 09/22	2/2000	Obligation	-123,885		
		F	Project Ob	oligation=	-168,150	0	0
4A, PROJECT AUTI	HORIZATION (INITI	ATED).					
Benicia (5003)	STPL-5003(007) 04-928479 In the AC Overlay		a on Chel	sea Hills Dr: Sou	uthampton Rd to Pa	anorama Dr.	
	7 to overlay	Q230 06/28	3/1999	Obligation	-49,577		
		F	Project Ob	oligation=	-49,577	0	0
9I, FINAL VOUCHER	RPAID						
	STPL-5003(008) 04-928645 IN T BUS PURCHASE	THE CITY OF BE		TA TRANSFER	# CA-90-X878		
	2001 0110111101	QB4 07/20		Obligation	-515,000		
5A, CONTRACT AW	/ADDED (DID I ETT		Project Ob	-	-515,000	0	0
	-		LINGINLI	LICOI DISTRIC	1).		
Berkeley (5057)	STPL-5057(015) 04-928689 Ber Pavement recons	keley-Hearst Ave	e. from Ox	oford St. to Highl	and Place		
		Q230 08/14	1/1998	Obligation	-26,559		
	STPL-5057(015)	Q230 09/03	3/1998	Obligation	-609,262		
	STPL-5057(015)		10004	Oblination	70.004	70.004	
		Q230 01/25		Obligation	70,001	70,001	_
9I, FINAL VOUCHER	ΡΔΙΓ	F	Project Ob	oligation=	-565,820	70,001	0
SI, I IINAL VOUCHER	עו אוט						

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	nram Pro	j/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Code	Hansaction	10 04	OA AIIIII	IU UA
Berkeley (5057)	STPL-5057(016) 04-923292 College Ave.: from Dwight Way to Pavement Reconstruction				ty Limits		
	1 avenient i	(CCOIISti	Q230 12/27/199	9 Obligation	-65,512		
ZU EINAL VOUGUE	D OFNE TO F		Projec	ct Obligation=	-65,512	0	0
7H, FINAL VOUCHE							
Brentwood (5300)		Brentv	vood Blvd.; from Su to 4 lanes w/media		CRK Rd.		
			Q230 09/15/199		-168,207		
	STPL-5300	(001)	Q230 11/16/199	9 Obligation	-123,942		
	STPL-5300	(001)	Q230 03/06/200	1 Obligation	292,149	292,149	
				-			0
4A, PROJECT AUTH	ORIZATION (INITIAT		ct Obligation=	0	292,149	0
Burlingame (5171)	STPL-5171 04-923276 pavement re	Along	Trousdale Dr.; fror resurfacing	n Toledo Ave. to S	kyline Blvd.		
			Q230 07/28/200	0 Obligation	-170,000		
		_	Projec	ct Obligation=	-170,000	0	0
7 <u>G, SENT TO FEDE</u>	STPL-5171	(007) Along			El Camino Real		
			Q230 07/28/200	0 Obligation	-167,000		
7G, SENT TO FEDE	RAL AID UNI	Γ.	Projec	ct Obligation=	-167,000	0	0
	STPL-5171 04-923278	(008) Along	California Dr. from ng/rehab., sidewall Q230 07/28/200	< & curbs	fferin Rd. -199,000		
			Projec	ct Obligation=	-199,000	0	0
G, SENT TO FEDE	RAL AID UNI	Γ					
	STPLNDB- 04-072154 New Signal	I/S of I	Rte 101 on/off ram	ps w/Broadway/Ro	llins/Cadillac		
			Q230 11/01/199	9 Obligation	-17,706		
	STPLNDB-	5171(00	•				
			Q230 05/25/200	0 Obligation	-563,700		
				ct Obligation=	-581,406	0	0
4A, PROJECT AUTH	HORIZATION (INITIAT	ED).				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/E <i>l</i>	A Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	STPLN-6204(0) 04-235724 SF		Ave. to I				
	Construct Horark	Q230 07/28/		Obligation	-3,000,000		
4A, PROJECT AUTH	IORIZATION (INIT		roject Ob	ligation=	-3,000,000	0	0
	G/		PLAZA.		RTE 101: DIVISAD	ERO ST TO S/O	GOLDEN
		Q230 02/28/		Obligation	-1,600,000		
6A, LOCAL PROGRA	AMS ACCOUNTIN		roject Ob ONE OI		-1,600,000 ICES.	0	0
Clayton (5386)	STPL-5386(004 04-928666 Ci Roadway Reha	ty of Clayton-Marsh	n Creek F	Rd.,from Reger	ncy Drive to Pine La	ne	
	,	Q230 08/25/	1998	Obligation	-88,530		
	STPL-5386(004	l) Q230 09/18/2	2000	Obligation	-571,470		
4A DDO ICCT ALITI			roject Ob	ligation=	-660,000	0	0
4 <u>A, PROJECT AUTH</u>	STPL-5386(006	6) tchell Canyon Rd.;	from Cla	yton Rd. to city	ı limits		
	Noad Neriabilita	Q230 09/18/2	2000	Obligation	-9,738		
		Pr	roject Ob	ligation=	-9,738	0	0
4A, PROJECT AUTH	HORIZATION (INIT	TATED).					
Concord (5135)		Kirker Pass Rd.;Cl berta Way	earbrook	Dr./Easterly C	ity limits 2) Ygnacio	Valley Rd.;Clayto	on Rd. to
	raveillelli Relia	Q230 05/11/2	2000	Obligation	-1,200,000		
6A, LOCAL PROGRA	AMS ACCOUNTIN		roject Ob	-	-1,200,000 ICES	0	0
Contra Costa County (5928)	/ HP21L-0859(00						_
	Right of Way A	equistion Q230 12/02/	1998	Obligation	-1,224,000		
6A, LOCAL PROGRA	AMS ACCOUNTIN		roject Ob ONE OI	-	-1,224,000 ICES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ıram Proj/EA	Code T	ransaction	subject to OA	OA Amnt	not subject to OA
Contra Costa County 5928)		HWY Modification - H	olway Dr. to 1.0 r	ni. s/o Byron Hot S	prings Road	
	Install left turn lane	Q230 09/16/1999	Obligation	-66,397		
	STPL-5928(039)	Q230 02/28/2001	Obligation	66,397	66,397	
	ORIZATION (INITIAT	•	bligation=	0	66,397	0
	STPL-5928(042) 04-923275 Comb	ining 4 of the county's f San Pablo's Rumrill E	•		o Dam, & Willow P	ass Rd & the
	STPL-5928(042)	Q230 02/24/2000	Obligation	-2,193,470		
			Obligation=	-2,133,470	0	0
iA, LOCAL PROGRA	MS ACCOUNTING F	IAS RECEIVED ONE	-			
	STPL-5928(047) 04-923479 Treat Asphalt Concrete C	Boulevard, Willow Pas verlay Q230 09/18/2000	ss Road, and Pac	heco Boulevard (se	ee comment)	
		•	obligation=	-210,276	0	0
A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	STPL-5928(049) 04-923495 Along Pedestrian Streetsc	3rd Street between Cape Improvement Q230 09/18/2000	hesley Ave. and \ Obligation	Nildcat Creek pede	strian path.	
			Obligation=	-57,544	0	0
A, PROJECT AUTH	ORIZATION (INITIAT	•	bligation—	-07,044		
Paly City (5196)		y City on John Daly Bl al & Utility Improvemer Q230 07/28/2000	_	0/Rte. 1 -2,079,704		
	0======================================		3 · · · · ·	,, -		
	STPL-5196(015)	Q230 04/17/2001	Obligation	-147,000	-147,000	
	STPL-5196(015)	Q230 04/17/2001 Project C	Obligation Obligation=	-147,000 -2,226,704	-147,000 -147,000	0
A, PROJECT AUTH	ORIZATION (INITIAT	Project C	-			0
A, PROJECT AUTH	ORIZATION (INITIAT STPL-5196(016)	Project C ED). / Blvd.; from SR35 to 0	bbligation=	-2,226,704	-147,000	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Tra	ansaction	to OA	OA Amnt	to OA
				Project OI	oligation=	-539,000	0	0
7G, SENT TO FEDE	ERAL AII	D UNIT.						
Daly City (5196)		5196(017) 23255 Serrai	monte Blvd.; Q230 04/		rancis Blvd. to G	Gellert Blvd. -390,000		
				Project Ol	oligation=	-390,000	0	0
IA, PROJECT AUTI	HORIZA	TION (INITIAT	ED).					
		5196(018) 23256 Junipe	ero Serra Blv Q230 04/		hn Daly Blvd. to Obligation	Citrus Avenue -330,000		
4A, PROJECT AUTI	HORIZA ⁻	TION (INITIAT	ED).	Project Ol	oligation=	-330,000	0	0
Danville (5434)	04-92				reen Town Cour no Ramon betw	•	imits, Danville Blvd.	. between Del
	ravei	ment ovenay	Q230 09/	16/1999	Obligation	-77,906		
	STPL	-5434(010)	Q230 05/	18/2000	Obligation	-1,171,094		
	STPL	5434(010)	Q230 05/	16/2001	Obligation	89,444	89,444	
OL FINIAL MOULOUE	DAID			Project Ol	oligation=	-1,159,555	89,444	0
<u> 91, FINAL VOUCHEF</u>	STPL 04-92	5434(011) 23477 Sycan alt Concrete C		Diablo Roa	id, and Camino	Tassajara (See Co	omment)	
	, topin		Q230 09/	07/2000	Obligation	-66,840		
6A, LOCAL PROGR	AMS AC	COUNTING F	IAS RECEIV	Project OI		-66,840	0	0
Dixon (5056)	STPL 04-92	5056(005) 23321 North	Adams St., 1 Q230 06/		o H St. & Porter Obligation	Rd.; from West A -150,000	St. to southern City	Limits
	STPL	-5056(005)	Q230 08/	09/2001	Obligation	150,000	150,000	
				Project Ol	oligation=	0	150,000	0
'H, FINAL VOUCHE	R SENT	TO FHWA.						
Oublin (5432)	04-92			Path; Ama	dor Valley Blvd.	to Iron Horse Trai	l Connection	
	ысус	le Related - C	Q230 01/0	03/2001	Obligation	-175,000	-175,000	
				Project Ol	oligation=	-175,000	-175,000	0
1A, PROJECT AUTI	HORIZA	TION (INITIAT	ED).					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
El Cerrito (5239)	STPL 04-92	-5239(005)			e and Potrero Avenue		
	Upgra	ide Signais	Q230 05/31/2	000 Obliga	tion -10,623		
4A, PROJECT AUT	HORIZA ⁻	ΓΙΟΝ (INITIAT		ject Obligation=	-10,623	0	0
	04-92	-5239(006) 3502 San P limits) Rehabilitatior	•	Cutting to north c	ity limits); Carlson Blvo	d.(from San Pablo to	o south city
	Roau	Renabilitation	Q230 09/18/2	000 Obliga	tion -65,000		
	STPL	-5239(006)	Q230 07/09/2	001 Obliga	tion 47,294	47,294	
4A, PROJECT AUT	UODIZA-	FIONI (INIITIAT		ject Obligation=	-17,706	47,294	0
			o Ave. from wes Overlay/Rehab Q230 09/18/2	000 Obliga	-36,000	0	0
4A, PROJECT AUT	HORIZA ⁻	ΓΙΟΝ (INITIAT		ject Obligation=	-36,000	0	0
Fairfax (5277)		-5277(007) 8742 FAIRF	FAX-Sir Francis I Q230 10/30/1		veen Oak Manor Dr. & tion -8,853	June Ct.	
	STPL	-5277(007)	Q230 09/18/2	000 Obliga	tion -115,147		
7G, SENT TO FEDI	-RAI AII	LINIT	Pro	ject Obligation=	-124,000	0	0
Fremont (5322)	RPST 04-07	PL-5322(024 2634 Variou) us locations in Fr Rehabilitation Q230 08/27/2		tion -10,000	-10,000	
				ject Obligation=	-10,000	-10,000	0
4A, PROJECT AUT		,	ED).				
	04-92	-5322(021) 3422 Varioบ ment Rehabili	us Locations in thitation Q230 05/31/20	•			
	STPL	-5322(021)	0000 00/40/0	Oblina	tian 2 440 000		
				ject Obligation=	0	0	0
6A, LOCAL PROGR	RAMS AC	COUNTING F	AS RECEIVED	ONE OR MORE	INVOICES.		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fremont (5322)	STPLNMA-5322(0 04-927740 MISS	13) ION BLVD				
	WIDENING	Q230 11/13	/2000 Obligation	-389,256	-389,256	
		Р	roject Obligation=	-389,256	-389,256	0
4A, PROJECT AUTHO	ORIZATION (INITIA	ΓED).				
Golden Gate Bridge, Highway And Transportation Distri (6003)	STPL-6003(012) 04-923218 variou	us locations - F	TA Grant # CA-90-X937			
	Translink Automate	ed Fare Equipm QB4 08/31		-3,078,000		
5A, CONTRACT AWA	ARDED (BID LETTE		roject Obligation= ENGINEER OF DISTRIC	-3,078,000 CT).	0	0
Hayward (5050)	HP21L-5050(015) 04-923142 "B" Si Pavement Rehab./			-533,000		
6A, LOCAL PROGRA	MS ACCOUNTING I		roject Obligation= D ONE OR MORE INVO	-533,000 ICES.	0	0
	STPL-5050(009) 04-928316 "D" S WIDENING AND I		_	STREET. -43,379		
			roject Obligation=	-43,379	0	0
6A, LOCAL PROGRA	MS ACCOUNTING I		O ONE OR MORE INVO			
	STPL-5050(012) 04-923103 Hayw Widen approach ro	adway to railro		_		
		Q230 01/12	/1999 Obligation	-44,265		
	STPL-5050(012)	Q230 08/04	/1999 Obligation	-75,409		
	STPL-5050(012)		-			
		Q230 09/18	· ·	-243,697		
6A, LOCAL PROGRA	MS ACCOUNTING I		roject Obligation= D ONE OR MORE INVO	-363,371 ICES.	0	0
	STPL-5050(017) 04-072014 Clawi project to install ne		een West Winton Avenu nter	e & State Hwy 92		
		Q230 02/29		-160,239		
6A, LOCAL PROGRA	MS ACCOUNTING I		roject Obligation= D ONE OR MORE INVO	-160,239 ICES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj	/EA Co	de T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On To	gram 110	ILA OU	ue i	Tansaction	io on	OA AIIIII	lo oa
Hayward (5050)	STPL-5050(04-923324	Industrial Pk Mission Blvo	•	Rd. to Mission Blv	d., and Tennyson F	Rd.;from Hesperia	n Blvd. to
	Road Rehal		0 01/19/2000	Obligation	-192,995		
	STPL-5050		0 06/15/2000	Obligation	-1,435,005		
6A, LOCAL PROGR	AMS ACCOUN	TING HAS RI	•	Obligation= OR MORE INVO	-1,628,000 CES.	0	0
		along: 1) "A"	trial Blvd.; Claw	ay to Montogome viter to Tennyson	ry, 2) Hesperian Blv	vd.; West "A" to SI	eepy Hollow
	·	Q23	0 01/04/2001	Obligation	-79,677	-79,677	
	STPL-5050		0 06/05/2001	Obligation	22,132	22,132	
4A, PROJECT AUTI	HORIZATION (INITIATED)	Project C	Obligation=	-57,545	-57,545	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	STPL-5050	•					
		Various loca	tions in the City 0 04/09/2001	of Hayward. Obligation	-88,530	-88,530	
4A, PROJECT AUTI	HORIZATION (INITIATED).	Project C	Obligation=	-88,530	-88,530	0
Hercules (5117)	STPL-5117 04-923282	(006)	ey Road from S	ycamore Ave. to F	Redwood Road/Falo	con Way	
	ravement	•	0 01/19/2000	Obligation	-150,501		
4A, PROJECT AUT	HORIZATION (INITIATED).	Project C	Obligation=	-150,501	0	0
Lafayette (5404)		on Pleasant	Hill Road from F	Reliez Valley Roa	d to Taylor Blvd.		
	Pavement o	•	0 09/01/1999	Obligation	-53,118		
	STPL-5404		0 03/08/2000	Obligation	-546,882		
6A, LOCAL PROGR	AMS ACCOUN	TING HAS RI	•	Obligation=	-600,000	0	0
<u>oz, Local i Rock</u> Larkspur (5166)	STPL-5166		LOCIVED OINE	OIX WORL HAVOR	<u> </u>		
		provement to p	ve; Lucky Drive t provide bike/ped 50 07/27/1999	to Riviera Circle V I. circulati Obligation	Vest -16,820		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Larkspur (5166)	STPL-	-5166(005)					
			Q230 04/24/200	00 Obligation	-283,180		
			Proje	ct Obligation=	-300,000	0	0
9I, FINAL VOUCHER							
	04-92	-5166(006) 3216 Magno verlay; striping		mont Road to Sout	herly City Limits		
		, , , , , , , , , , ,	Q230 08/31/199	99 Obligation	-7,082		
4A, PROJECT AUTH	∩DIZAT	ION (INITIAT	•	ct Obligation=	-7,082	0	0
<u> </u>		-5166(007)	LD).				
	04-92			rom SR101 to Eas	t City Limit		
		, , , , , , , , , , , , , , , , , , ,	Q230 08/31/199	99 Obligation	-24,788		
			•	ct Obligation=	-24,788	0	0
4A, PROJECT AUTH	ORIZAT	TON (INITIAT	ED).				
	04-92	-5166(008) 3286 Magno nent Rehabilit		from King Street to	Piedmont Rd. & Wa	rd St. to Doherty D	г.
			Q230 10/22/199	99 Obligation	-61,085		
			Proje	ct Obligation=	-61,085	0	0
4A, PROJECT AUTH	ORIZAT	TON (INITIAT	ED).				
Livermore (5053)	04-07			el Avenue extensio 1 #1114	n		
			Q230 09/25/200	00 Obligation	-121,772		
6A, LOCAL PROGRA	MS AC	COUNTING H	•	ct Obligation= NE OR MORE INV	-121,772 OICES.	0	0
	04-92	-5053(006) 8632 IN THI MENT OVERI		MORE ON NORTH	I LIVERMORE AVE		
			Q230 06/24/199	98 Obligation	-24,788		
	STPL-	-5053(006)					
			Q230 08/03/199	99 Obligation	-403,212		
ZE EINIANIOIAL AD II		IT COLIEDIU	-	ect Obligation=	-428,000	0	0
7F, FINANCIAL ADJU	SIMEN	NI SCHEDUL	EU.				
Marin County (5927)	04-069		on Ave. in Novato ped/bike path)		4.004.000		
			Q230 02/28/199	98 Obligation	-1,234,666		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Marin County (5927)	STPL-5927(006)					
wariii County (3927)	,	Q230 06/15/1998	Obligation	855,840		
	STPL-5927(006)	Q230 06/15/2000	Obligation	-5,130		
		Projec	t Obligation=	-383,956	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5927(019) 04-928744 Mar Slide repair	in County-Along Sir Fi	rancis Drake Blvd.	, @ Various locations		
	Silde repail	Q230 10/30/1998	Obligation	-90,035		
	STPL-5927(019)	Q230 03/20/2000	Obligation	90,035		
			t Obligation=	0	0	0
IB, CANCELLED - PF	ROJECT REVIEW	_	t Obligation=	Ü	O	U
	STPL-5927(025) 04-923320 Rar Roadway Wideni	nchitos Road				
		Q230 01/27/2000	Obligation	-26,559		
		Projec	t Obligation=	-26,559	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
	STPL-5927(026) 04-923338 Ton Asphalt Concrete	nales-Petaluma Rd. fro	om County Line to	Twin Bridge Rd.		
	Asprial Concrete	Q230 02/28/2000	Obligation	-14,164		
	STPL-5927(026)	Q230 08/16/2000	Obligation	-21,248		
	STPL-5927(026)	Q230 11/30/2000	Obligation	-455,588	-455,588	
		Projec	t Obligation=	-491,000	-455,588	0
A, PROJECT AUTH	ORIZATION (INITIA	•	Congation	101,000	100,000	· ·
	STPL-5927(028)		Dallia A			
		as Valley Rd. @ Las G ion/Reconfig. I/S/Signa Q230 04/28/2000	al	-34,659		
	STPL-5927(028)			101 100		
		Q230 09/28/2000	·	-181,108		
IA, PROJECT AUTH	ORIZATION (INITIA		t Obligation=	-215,767	0	0
A,TROJECT ACTIV	STPL-5927(029)	den Ave. to La Pasada	a			
		Q230 09/18/2000	Obligation	-62,000		
Note: All negat	ive values are a lia	bility against balances	S .			
5		, ,			_	

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progr	ram Proj/E <i>A</i>	\ Code	Trans	action	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject to OA
			D Ohlis		00.000		
4A, PROJECT AUTHO	ORIZATION (INIT		Project Obliga	ation=	-62,000	0	0
Marin County (5927)	STPL-5927(030	·					
Warm County (CO27)		urel Grove to Eln					
		Q230 09/1		Obligation	-62,000		
4A, PROJECT AUTHO	ORIZATION (INIT		Project Obliga	ation=	-62,000	0	0
<u>,</u>	STPL-5927(031	•					
		r Francis Drake B	Blvd. East (PM	0.07-0.72))		
		Q230 09/1	•	Obligation [°]	-40,500		
			Project Obliga	ation=	-40,500	0	0
A, PROJECT AUTHO	ORIZATION (INIT	TATED).					
	STPL-5927(034 04-923674 We Pavement Reha	olfe Grade-from o	city limit to Sir	Francis Dra	ake Blvd.		
	ravement Rena	Q230 04/0	9/2001	Obligation	-21,000	-21,000	
			Project Obliga	ation=	-21,000	-21,000	0
4A, PROJECT AUTHO	ORIZATION (INIT	TATED).					
	STPLN-5927(00						
	04-069544 Sii	Francis Drake B Q230 11/1		Obligation	-71,313		
				Ū		0	0
9I, FINAL VOUCHER I	PAID		Project Obliga	ation=	-71,313	0	U
Martinez (5024)	STPL-5024(013	3)					
ao2 (862 1)	04-928663 Ci	ty of Martinez Ra				road property-by UF)
		ailroad-Ferry StN		Ihambra Cı	٢		
	Const.multimod	al transfer station Q230 08/2		Obligation	-1,500,000		
			Project Obliga	_	-1,500,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTIN					O	O
	STPL-5024(014						
	04-923300 All	nambra Avenue:fi	rom Marina Vi	sta to Arch	Street		
	Pavement Repa		9/2000	Obligation	600,000		
		Q230 05/1		Obligation	-600,000		
6A, LOCAL PROGRA	MS ACCOLINITIN		Project Obliga		-600,000	0	0
on, LOOAL I NOOKA			LD OINE OIN IN	IOINE IINVO	/IOLO.		
	STPLMA-5024(04-928560 AL		ROM ARCH S	ST TO ALH	AMBRA VALLEY R	RD.	
		HAB, SIGNALS, ⁻	TURN LANE				
		Q230 06/2		Obligation	-1,278,675		
			Project Obliga	ation=	-1,278,675	0	0
7G, SENT TO FEDER	RAL AID UNIT.						

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/	EA Code	Transaction	to OA	OA Amnt	to OA
Metropolitan Transportation Commission (6084)	DE-0071(802 04-071684) I-880/MISSION I/C				
	I-880 CORRI	DOR STUDY Q230 11/08/2	2000 Obligation	-500,000	-500,000	
6A. LOCAL PROGRA	MS ACCOUNT		roject Obligation= OONE OR MORE INV	-500,000 DICES	-500,000	0
<u>0, 1, 200, 121 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </u>	STPL-6084(0	27) MTC-All MTC Countid	es except Santa Clara			
		Q230 03/10/	1999 Obligation	-1,438,500		
9I, FINAL VOUCHER	PAID	Pr	oject Obligation=	-1,438,500	0	0
		,		for Santa Clara Coul	nty	
	STPL-6084(0		-	714,732		
OH EINIAI VOLICHEE	D DAID	Pr	oject Obligation=	-723,768	0	0
8 <u>H, FINAL VOUCHEF</u>	STPL-6084(0 04-923404		reas (All MTC Countie	s,except SCL) CMA	Planning FY 2000	/2001
		Q230 05/19/2	2000 Obligation	-1,438,500		
6A, LOCAL PROGRA	MS ACCOUNT		oject Obligation= ONE OR MORE INV	-1,438,500 DICES.	0	0
		54) San Jose UZA g FY 2001/02				
	OWN CT IGHT	Q230 07/30/2	2001 Obligation	-452,451	-452,451	
			oject Obligation=	-452,451	-452,451	0
4A, PROJECT AUTH						
Millbrae (5299)	STPL-5299(0 04-923575 Road Recons	East Millbrae Avenue	- between Old Baysh	ore and U.S. 101 ove	erpass.	
		Q230 01/03/2	2001 Obligation	-35,412	-35,412	
4A, PROJECT AUTH	ORIZATION (IN		oject Obligation=	-35,412	-35,412	C
Moraga (5415)	STPL-5415(0 04-923507	04) Rheem Blvd. in the T	own of Moraga from T n Glorietta Blvd. to city		o Moraga Rd. Rhe	em Blvd. in

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	gram 110j/EA	- Couc	Transaction	10 0/1	OA AIIIII	to OA
Moraga (5415)						
		Q230 09/18/20	9	-150,000	_	_
6A, LOCAL PROGRA	AMS ACCOUNTING	-	ect Obligation= ONE OR MORE INVOIC	-150,000 CES.	0	
Newark (5317)		dar Blvd.;from Newa		•	Railroad Tracks to	Market Ave.
		Q230 01/27/20	9	-132,795	0	
A, PROJECT AUTH	IORIZATION (INIT	-	ect Obligation=	-132,795	0	0
	STPL-5317(008 04-923409 Ce Road Rehabilita	ntral Ave.: from Willo	ow Street to Filbert Stre	eet		
		Q230 10/23/20	00 Obligation	-196,000	-196,000	
		Proj	ect Obligation=	-196,000	-196,000	0
7G, SENT TO FEDE						
Novato (5361)			SR101 to Rowland Blv lter.	d.		
		Q230 02/28/19	98 Obligation	-127,333		
91, FINAL VOUCHER	DAID	Proj	ect Obligation=	-127,333	0	0
s, riivie voorieiv	STPL-5361(011 04-923328 No	•		Ave. -112,000		_
		Proj	ect Obligation=	-112,000	0	0
4A, PROJECT AUTH	IORIZATION (INIT	IATED).				
Oakland (5012)	STPL-5012(031 04-928407 CIT Citywide tr strip			-442,650		
		Proi	ect Obligation=	-442,650	0	0
4A, PROJECT AUTH	IORIZATION (INIT	-				
	STPL-5012(032 04-928408 WHEEL CHAIR	•	98 Obligation	-88,530		
	STPL-5012(032		Obligation	-00,000		
	3 2 33.2(302	Q230 08/03/19	99 Obligation	-265,470		
		Proi	ect Obligation=	-354,000	0	0
4A, PROJECT AUTH		-	•			

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progr	am Proj/EA	Code 1	- - - - - - - - - - - - - - - - - - -	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oakland (5012)	STPL-5012(033) 04-928409					
	SIDEWALK REPAIR	Q230 06/23/1999	Obligation	-443,000		
		Project (Obligation=	-443,000	0	0
4A, PROJECT AUTHO	RIZATION (INITIATE	D).				
	STPL-5012(039) 04-928665 City of O New Traffic Signals-F			et-Fruitvale Ave. &	37th Ave.	
	STPL-5012(039)	Q200 00/20/1000	Obligation	04,000		
	(3.2.7)	Q230 07/13/2000	Obligation	-218,669		
	STPL-5012(039)	Q230 11/13/2000	Obligation	-975,343	-975,343	
		•	Obligation=	-1,279,000	-975,343	0
4A, PROJECT AUTHO	RIZATION (INITIATE	D).				
	STPL-5012(043) 04-923333 Through Construct wheelchair		land			
		Q230 01/28/2000	Obligation	-36,377		
			Obligation=	-36,377	0	0
IA, PROJECT AUTHO		D).				
	STPL-5012(045) 04-923373 35th Av Road Rehabilitation	enue from SR13 to	I-680			
	rodd ronddination	Q230 05/09/2000	Obligation	-56,336		
		Project (Obligation=	-56,336	0	0
A, PROJECT AUTHO	RIZATION (INITIATE	D).				
	STPL-5012(048) 04-923598 Bancrof Reconstruction of bik		42nd Avenue ar	nd 98th Avenue.		
		Q230 02/21/2001	Obligation	-318,708	-318,708	
4A, PROJECT AUTHO	ORIZATION (INITIATE		Obligation=	-318,708	-318,708	0
	STPL-6000(008) 04-923257 At vario BART A & B Car Reh	us locations in Bay	Area			
	Di itti A G D Cai Nei	QB4 09/08/1999	Obligation	-5,000,000		
5A. CONTRACT AWA	RDED (BID LETTER		Obligation= EER OF DISTRI	-5,000,000 CT).	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Dakland (5012)	MACA	NBERGER RD: DO NRTHUR BLVD.	OLITTLE DR TO S	SAN LEANDRO ST	& 73RD AVE: E.	14TH ST TO
	PAVEMENT REHA	Q230 05/26/2000	Obligation	-3,652,880		
4A, PROJECT AUTHO	ORIZATION (INITIAT	•	Obligation=	-3,652,880	0	0
	STPLDB-5012(036	-	O MARKET ST AN	D MLK JR TO FAL	LON ST.	
	7.0 0 7 2.1.2 1.	Q230 06/28/1999	Obligation	-940,188		
4A, PROJECT AUTHO	ORIZATION (INITIAT	•	Obligation=	-940,188	0	0
Peninsula Joint Powers Board (6170)	STPL-6170(010) 04-928577 HILLS	DALE CALTRAIN S	TATION - FTA GR	ANT # CA-90-X860)	
	PURCHASE R/W F	OR PARKING QB4 04/15/1998	Obligation	-18,211		
		•	Obligation=	-18,211	0	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
Pinole (5126)	STPL-5126(004) 04-923354 San P Road Rehabilitation	ablo Ave; Oak Ridge	e Rd. to east city lin	nits		
		Q230 03/28/2000	Obligation	-439,000		
		Project	Obligation=	-439,000	0	0
7H, FINAL VOUCHER	SENT TO FHWA.					
Pleasant Hill (5375)	STPL-5375(005) 04-928668 City of Intergr	f Pleasant Hill-RTSC ration	P signal coordinati	on project-Contra	Costa Blvd./I-680	Signal
	Install signal contro	llers, detector Q230 09/16/1998	Obligation	-142,533		
	STPL-5375(005)	Q230 12/20/1999	Obligation	142,533		
			Obligation=	0	0	0
1B, CANCELLED - PR	OJECT REVIEWED		Obligation-	U	U	U
	STPL-5375(007)	intersection of Contr	a Costa Boulevard	and I-680		
	signal interconnect/		Obligation	-142,533		
	STPL-5375(007)	Q230 08/29/2000	Obligation	66,398		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Ooue	Hansaction	10 0 A	OA Allilit	10 0 A
Pleasant Hill (5375)	STPL-5375(008) 04-923399 Along Road Rehabilitation	Oak Park Blvd. bet	ween Wendell Lan	e & Patterson Blvd.		
	r toda r toridolinadioi	Q230 05/31/2000	O Obligation	-40,723		
4A, PROJECT AUTH	ORIZATION (INITIAT	•	ct Obligation=	-40,723	0	0
	STPL-5375(011) 04-923666 Taylo	r Blvd - between Co Q230 03/22/2001		d Morelo Ave -131,024	-131,024	
	STPL-5375(011)	Q230 07/19/200 ⁻	1 Obligation	60,200	60,200	
			ct Obligation=	-70,824	-70,824	0
4A, PROJECT AUTH	ORIZATION (INITIAT	•				
Pleasanton (5101)	Stanle	f Pleasanton on Firs ey Blvd. to the north	•	rroyo del Valle from	n 200 ft. south of br	idge to
	Bridge Widening/R	ealignment Q230 11/24/1998	8 Obligation	-1,117,974		
	BHLSSTPL-5101(0	009) Q230 05/01/2000	O Obligation	-166,600		
6A, LOCAL PROGRA	MS ACCOUNTING H		ct Obligation= IE OR MORE INVO	-1,284,574 DICES.	0	0
		Rita Rd. between (and Stoneridge Dri	ve	
	OTDL 5404(040)	Q230 03/28/2000	O Obligation	-38,067		
	STPL-5101(012)	Q230 08/27/200	1 Obligation	24,067	24,067	
		•	ct Obligation=	-14,000	24,067	0
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).				
	STPL-5101(014) 04-923369 Hopya pavement resurfaci	ard Road resurfacin	g Coronado Lane t	o Valley Ave.		
	pavement resurrac	Q230 03/21/2000	O Obligation	-70,000		
	STPL-5101(014)	Q230 08/08/2000	O Obligation	-734,000		
	STPL-5101(014)	Q230 09/15/2000	O Obligation	804,000		
		Projec	ct Obligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pleasanton (5101)	STPI -	-5101(015)					
	04-92	3370 Hopyai	rd Resurfacing Stor	neridge Drive to C	oronado Lane		
	Paven	nent Resurfaci	ing Q230 03/28/2000	Obligation	-30,100		
	STPL-	-5101(015)		J	,		
			Q230 08/02/2000	Obligation	-348,900		
44 DDO IEOT ALITI	IODIZAT		•	t Obligation=	-379,000	0	0
4A, PROJECT AUTH							
Port Of Oakland 6057)		PL-6057(005) 0401 Port of					
		ntermodal Ter	Q230 10/22/1999	Obligation	-7,000,000		
		PL-6057(005)	Q230 10/28/1999	Obligation	1,000,000		
	RPST	PL-6057(005)	Q230 10/28/1999	Obligation	-1,000,000		
			Projec	t Obligation=	-7,000,000	0	0
A, LOCAL PROGRA	AMS AC	COUNTING H	AS RECEIVED ON	E OR MORE INVO	DICES.		
Redwood City (5029)	04-92	7627 IN MEN CALTR	NLO PARK, BURLI RAIN CORRIDOR V		OOD CITY - 16 LOC NTY OF SAN MATE		ГНЕ
	Rubbe	erized Grade C	Crossings Q230 11/29/1999	Obligation	-150,000		
				t Obligation=	-150,000	0	0
9I, FINAL VOUCHER	PAID		1 10,00	Cobligation	100,000	· ·	
Richmond (5137)	04-92	-5137(015) 8699 City of RTSOP-Signa			3		
			Q230 09/14/1998	Obligation	-17,706		
	STPL-	-5137(015)	Q230 12/20/1999	Obligation	17,706		
			Projec	t Obligation=	0	0	0
1B, CANCELLED - P	ROJEC	ΓREVIEWED.	·				
	04-92	-5137(017) 3231 MacDo nent Resurfaci	nald Ave., San Pat	olo Ave. to 23nd S	treet		
	i aven	ileni ixesunaci	Q230 09/16/1999	Obligation	-27,001		
			Projec	t Obligation=	-27,001	0	0
4A, PROJECT AUTH	IORIZAT	ION (INITIATE	ED).				
	04-07	_	22nd and 23rd Strectonnect project (19		e		
			Q230 12/21/1999	Obligation	-17,706		
Note: All nega	tive valu	es are a liabili	ty against balances	i.			
Office of Local P	rograms	rstp_3.frx		09:57:14	01/09/2002	F	age 401

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram P	roj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Richmond (5137)	STPL-513	37(019)						
			Q230 01/28/	/2000	Obligation	-145,294		
AA DDO IECT ALITU		1 /INUTIAT		roject Ob	oligation=	-163,000	0	0
A, PROJECT AUTH			E <i>ν)</i> .					
		9 `San F	ablo Ave.; Hillt Overlay/Rehab	op Dr. to	San Pablo City	Limits		
			Q230 09/18/	/2000	Obligation	-44,265		
				roject Ob	oligation=	-44,265	0	0
A, PROJECT AUTH		-	ED).					
San Anselmo (5159)	STPL-518 04-92327		r Francis Drake	Blvd.: fr	om W. Town Lir	mits to Sais Ave.		
			ing/rehabilitatio					
			Q230 10/22/	/1999	Obligation	-53,118		
	.40 4000	INITINIO		•	oligation=	-53,118	0	0
SA, LOCAL PROGRA			1AS RECEIVEL	J ONE O	R MORE INVO	CES.		
San Bruno (5226)	STPL-522 04-92855	. ,	F CITY OF SA	N BRUN	O 1997 RTSOP	Ш		
			PLACEMENT					
			Q230 07/21/	/1998	Obligation	-4,425		
				roject Ob	oligation=	-4,425	0	0
4A, PROJECT AUTH			ED).					
	STPL-522 04-92358 Asphalt C	8 Sneat		-280 to S	kyline Boulevar	d.		
	.,		Q230 02/15/	/2001	Obligation	-13,279	-13,279	
				roject Ob	oligation=	-13,279	-13,279	0
A, PROJECT AUTH	ORIZATION	TAITINI) N	ED).					
	STPL-522			-1.0	D I. (1000			
	04-92358	9 Sneat	n Lane - from E Q230 02/15/		Obligation	at Golden Gate Cer -26,559	netery. -26,559	
					oligation=	-26,559	-26,559	0
4A, PROJECT AUTH	ORIZATION	N (INITIAT		rojoot ot	ingulion	20,000	20,000	
		4 El Ca	mino Real @ S	an Brunc	Avenue			
	ragni run	ıı Lalı c &	resignalization Q230 11/15/	/1999	Obligation	-487,340		
6A, LOCAL PROGRA	.MS ACCOL	JNTING H		-	oligation= R MORE INVOI	-487,340 CES.	0	0
San Francisco Count (5934)	y ITS99-59	34(093)	County of San F					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Trans	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
District/MPO/Frogram	PIOJ/EA	Code	IIalis	saction	10 0 A	OA AIIIII	IU UA
San Francisco County							
(5934)		Q230 03/20/20	000	Obligation	-4,001		
San Francisco County ITS99 5934)	9-5934(093)						
3304)		Q230 09/28/20	000	Obligation	-35,999		
		Pro	ject Oblig	ation=	-40,000	0	C
A, PROJECT AUTHORIZA	TION (INITIAT	ED).					
04-92	5934(076) 28543 Third al Timing by C						
		Q230 03/31/19	998	Obligation	-26,559		
STPL	5934(076)	Q230 12/22/20	000	Obligation	2,029	2,029	
		Pro	ject Oblig	-	-24,529	2,029	(
OI, FINAL VOUCHER PAID			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	_ :,0_0	_,0_0	
UPG	RADE MEDIAI	N ISLANDS,CON					
		Q230 03/20/20 Pro	000 oject Oblig	Obligation ation=	-591,675 -591,675	0	C
6 <u>A, LOCAL PROGRAMS AC</u> STPL 04-92	CCOUNTING F 5934(081) 28686 San F	Q230 03/20/20 Pro	000 pject Oblig ONE OR I	Obligation pation= MORE INVOIC Santos to San	-591,675 CES. n Jose Ave.	0	(
6A, LOCAL PROGRAMS AC STPL 04-92	CCOUNTING F 5934(081) 28686 San F	Q230 03/20/20 Pro HAS RECEIVED of rancisco-Geneva cuts, bike lanes Q230 07/13/19	ooo one on one on a Stfrom	Obligation pation= MORE INVOIC Santos to San Obligation	-591,675 CES. n Jose Ave. -1,026,000		
6A, LOCAL PROGRAMS AC STPL 04-92 Resu	CCOUNTING F -5934(081) 28686 San F Irfacing, curb c	Q230 03/20/20 Pro HAS RECEIVED of francisco-Geneval cuts, bike lanes Q230 07/13/19	ooo oone on oone on oone on oone oone oo	Obligation pation= MORE INVOIC Santos to San Obligation pation=	-591,675 CES. n Jose Ave. -1,026,000 -1,026,000	0	
6A, LOCAL PROGRAMS AC STPL 04-92 Resu 6A, LOCAL PROGRAMS AC STPL 04-92	CCOUNTING H 5934(081) 28686 San F Irfacing, curb of CCOUNTING H 5934(082)	Q230 03/20/20 Pro HAS RECEIVED of rancisco-Geneva cuts, bike lanes Q230 07/13/19 Pro HAS RECEIVED of	ooo one or one or a Stfrom 999 oject Oblig	Obligation pation= MORE INVOIC Santos to San Obligation pation= MORE INVOIC	-591,675 CES. n Jose Ave. -1,026,000 -1,026,000	0	(
6A, LOCAL PROGRAMS AC STPL 04-92 Resu 6A, LOCAL PROGRAMS AC STPL 04-92	CCOUNTING H -5934(081) 28686 San F Irfacing, curb of CCOUNTING H -5934(082) 28731 City/C	Q230 03/20/20 Pro HAS RECEIVED of rancisco-Geneva cuts, bike lanes Q230 07/13/19 Pro HAS RECEIVED of	one one of one	Obligation pation= MORE INVOIC Santos to San Obligation pation= MORE INVOIC	-591,675 CES. n Jose Ave. -1,026,000 -1,026,000 CES.	0	
6 <u>A, LOCAL PROGRAMS AC</u> STPL 04-92 Resu 6 <u>A, LOCAL PROGRAMS AC</u> STPL 04-92	CCOUNTING F -5934(081) 28686 San F Irfacing, curb of CCOUNTING F -5934(082) 28731 City/Curfacing	Q230 03/20/20 Pro HAS RECEIVED of Francisco-Geneval cuts, bike lanes Q230 07/13/19 Pro HAS RECEIVED of County of San Fra Q230 09/13/19 Pro	ooo oject Oblig ONE OR a Stfrom oject Oblig ONE OR ancisco-Si oject Oblig	Obligation pation= MORE INVOIC Santos to San Obligation pation= MORE INVOIC utter Street fro Obligation pation=	-591,675 CES. n Jose Ave1,026,000 -1,026,000 CES. om Mason Street to -662,000 -662,000	0	C
6A, LOCAL PROGRAMS AC STPL 04-92 Resu 6A, LOCAL PROGRAMS AC STPL 04-92 Resu 6A, LOCAL PROGRAMS AC STPL	CCOUNTING F 5934(081) 28686 San F Infacing, curb of CCOUNTING F 5934(082) 28731 City/Curfacing	Q230 03/20/20 Pro HAS RECEIVED (Trancisco-Geneval) Cuts, bike lanes Q230 07/13/19 Pro HAS RECEIVED (County of San Fra Q230 09/13/19 Pro HAS RECEIVED (one one of the control of the contro	Obligation pation= MORE INVOIC Santos to San Obligation pation= MORE INVOIC Utter Street fro Obligation pation= MORE INVOIC	-591,675 CES. n Jose Ave1,026,000 -1,026,000 CES. om Mason Street to -662,000 -662,000	0 Divisadero Street	:
6A, LOCAL PROGRAMS AC STPL 04-92 Resu 6A, LOCAL PROGRAMS AC STPL 04-92 Resu 6A, LOCAL PROGRAMS AC STPL	CCOUNTING F 5934(081) 28686 San F Infacing, curb of CCOUNTING F 5934(082) 28731 City/Curfacing	Q230 03/20/20 Pro HAS RECEIVED of Francisco-Geneval cuts, bike lanes Q230 07/13/19 Pro HAS RECEIVED of County of San Fra Q230 09/13/19 Pro HAS RECEIVED of Francisco County Q230 09/13/19	one one of the control of the contro	Obligation pation= MORE INVOIC Santos to San Obligation pation= MORE INVOIC utter Street fro Obligation pation= MORE INVOIC a Street-from F Obligation	-591,675 CES. n Jose Ave. -1,026,000 -1,026,000 CES. om Mason Street to -662,000 -662,000 CES.	0 Divisadero Street	C
6A, LOCAL PROGRAMS AC STPL 04-92 Resu 6A, LOCAL PROGRAMS AC STPL 04-92 Resu 6A, LOCAL PROGRAMS AC STPL 04-92	CCOUNTING H 5934(081) 28686 San F Irfacing, curb of CCOUNTING H 5934(082) 28731 City/Curfacing CCOUNTING H 5934(083) 28747 San F	Q230 03/20/20 Pro HAS RECEIVED of Francisco-Geneval Cuts, bike lanes Q230 07/13/19 Pro HAS RECEIVED of Francisco County Q230 09/13/19 Francisco County Q230 09/13/19 Pro HAS RECEIVED of	one one of the control of the contro	Obligation pation= MORE INVOIC Santos to San Obligation pation= MORE INVOIC utter Street fro Obligation pation= MORE INVOIC a Street-from F Obligation pation=	-591,675 CES. n Jose Ave1,026,000 -1,026,000 CES. m Mason Street to -662,000 -662,000 CES. Franklin to Arguello -829,000 -829,000	0 Divisadero Street	:
6A, LOCAL PROGRAMS AC STPL 04-92 Resu 6A, LOCAL PROGRAMS AC STPL 04-92 6A, LOCAL PROGRAMS AC STPL 04-92	CCOUNTING H 5934(081) 28686 San F Irfacing, curb of CCOUNTING H 5934(082) 28731 City/Curfacing CCOUNTING H 5934(083) 28747 San F	Q230 03/20/20 Pro HAS RECEIVED of Francisco-Geneval cuts, bike lanes Q230 07/13/19 Pro HAS RECEIVED of Francisco County Q230 09/13/19 Pro HAS RECEIVED of Francisco County Q230 09/13/19 Pro HAS RECEIVED of County of San Francisco County Q230 09/13/19 Pro HAS RECEIVED of County of San Francisco County	one	Obligation pation= MORE INVOIC Santos to San Obligation pation= MORE INVOIC utter Street fro Obligation pation= MORE INVOIC a Street-from F Obligation pation= MORE INVOIC	-591,675 CES. n Jose Ave1,026,000 -1,026,000 CES. m Mason Street to -662,000 -662,000 CES. Franklin to Arguello -829,000 -829,000	0 Divisadero Street	:

Office of Local Programs rstp_3.frx 09:57:14

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Tro	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION OF TOGRAM	FIUJIEA	Coue	1141	เอสบแบท	10 0A	OA AIIIII	IU UA
24 LOOAL DDOOD	000111111101		oject Obl	•	-245,303	0	0
6A, LOCAL PROGRAMS A		IAS RECEIVED	ONE OF	MORE INVOICE	JES.		
San Francisco County STF (5934) 04-9		ounty of San Fr	ancisco-(Quintara & Irvin	g Streets Curb Rai	mps	
		Q230 06/14/2	2000	Obligation	-102,258		
		Pr	oject Obl	igation=	-102,258	0	0
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
04-9	PL-5934(087) 923122 City/C struct Curb Rar	ounty of San Fr	ancisco-l	Jlloa Street Cu	rb Ramp		
001	Struct Outb Ivai	Q230 06/14/2	2000	Obligation	-142,115		
		Pr	oject Obl	igation=	-142,115	0	0
A, PROJECT AUTHORIZA	TAITINI) NOITA	ED).					
04-9	PL-5934(088) 923123 City/C struct Curb Rai		ancisco-l	Kirkham& Santi	ago Streets Curb F	Ramps	
		Q230 06/15/2	2000	Obligation	-225,458		
			oject Obl	igation=	-225,458	0	0
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
04-9	PL-5934(089) 923124 City/C struct curb ram		ancisco-l		era Streets curb rar	mp	
		Q230 06/15/2	2000	Obligation	-178,960		
			oject Obl	igation=	-178,960	0	0
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
04-9		Merced Blvd.; frontiering Merced Blvd.; fron	median,		nn Muir Drive (SF C	County line).	
			oject Obl	igation=	-1,958,000	0	0
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
04-9	PL-5934(104) 923650 Variou ement Markings						
	J	Q230 04/09/2	2001	Obligation	-100,000	-100,000	
			oject Obl	igation=	-100,000	-100,000	0
4A, PROJECT AUTHORIZA	ATION (INITIAT	ED).					
04-9	PL-6169(005) 923183 South struct breakwat	Ferry Terminal er/barge					
		QB4 07/20/1	1000	Obligation	-1,000,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•		Drainat Ob	ligation=	-1,000,000	0	0
5A, CONTRACT AWA	ARDED (BID LETTE		Project Ob ENGINE		, ,	U	U
San Francisco County					·		
(5934)		Q230 09/18	3/2000	Obligation	-160,240		
		1	Project Ob	ligation=	-160,240	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ΓED).					
	STPL-DB-5934(07	•	2/2000	Obligation	115.074		
		Q230 09/18		Obligation	-115,974	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA)		Project Ob	oligation=	-115,974	0	0
	STPLH-5934(059) 04-928244 Guerr Extend Median Bar	ero St. At 21s	t St				
		Q230 07/29	9/1999	Obligation	-14,873		
		1	Project Ob	ligation=	-14,873	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).					
San Francisco Municipal Railroad (6016)	STPL-6016(005) 04-923150 In Cit	y/County of Sa	an Francis	со			
	SF Muni Trolley O	verhead recon QB4 03/19		Obligation	-1,736,000		
			Project Ob	-	-1,736,000	0	0
5A, CONTRACT AWA	-		ENGINE	ER OF DISTRI	CT).		
	STPLCML-6016(00 04-923223 at var rail replacement, si	rious locations ubway/station					
		QB4 09/03	3/1999	Obligation	-3,865,000		
	STPLCML-6016(00	08) QB4 09/16	6/1999	Obligation	-6,665,000		
			Project Ob	-	-10,530,000	0	0
5A, CONTRACT AWA	ARDED (BID LETTE		-	-			
San Leandro (5041)	STPL-5041(012) 04-928430 FAIRI RECONSTRUCT F	PAVEMENT					
		Q230 02/28	3/1998	Obligation	-13,279		
	STPL-5041(012)	Q230 09/17	7/1998	Obligation	-338,721		
	STPL-5041(012)	Q230 04/29	9/1999	Obligation	66,112		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram l	Proj/EA	Code	Tra	insaction	STP/DSB/C subjec to OA		OA Amnt	MA not subject to OA
San Leandro (5041)	STPL-50)41(012)							
			Q230 02/09/2	2000	Obligation	16,3	24		
9I, FINAL VOUCHER	PAID		Pr	oject Ob	ligation=	-269,5	63	0	0
·	STPL-50 04-9287	(Hayw	/ard). QUIP, - 1997 RS	STOP			`	kland) & Industri	al Parkway
	STPL-50	141(014)	Q230 10/26/	1998	Obligation	-22,1	32		
	011 L-30	741(014)	Q230 09/16/	1999	Obligation	-133,6	14		
6A, LOCAL PROGRA	AMS ACCC	OUNTING F		-	ligation= R MORF INVO	-155,7 DICES	46	0	0
		22 Marina Halcy	a Blvd. from Doon Dr./Floresta crete pavement Q230 08/31/	Blvd.	. to San Leand Obligation	ro Blvd.; Was		Ave. from Levelli	ing Blvd. to
	STPL-50	041(019)							
			Q230 03/28/2		Obligation	-593,2			
6A, LOCAL PROGRA	AMS ACCC	OUNTING F		-	ligation= R MORE INVC	-630,0 DICES.	00	0	0
	STPL-50 04-9236	20 Merce (Alvar	ado StSan Lea		• •		oft AveI	East 14th St); Ma	arina Blvd.
	Road Re	habilitation	n Q230 01/30/2	2001	Obligation	-100,0	38	-100,038	
4A, PROJECT AUTH	IORIZATIO	N (INITIAT		oject Ob	ligation=	-100,0	38	-100,038	0
San Mateo County (5935)	STPL-59	935(013)	ndero Road; Alp	ine Road	d to Wurr Road	i			
	Asphalt	Concrete C	overlay Q230 12/07/2	2000	Obligation	-535,0	00	-535,000	
4A, PROJECT AUTH	IORIZATIO	N (INITIAT		oject Ob	ligation=	-535,0	00	-535,000	0
.,	STPL-59	35(016)	Hill Road, from	Whiskey	, Hill Road to .I	uninero Serra	Freewa	ny 280	
	0.0200	- Junu	Q230 01/03/2		Obligation	-18,5		-18,591	
				oject Ob	ligation=	-18,5	91	-18,591	0
4A, PROJECT AUTH	IORIZATIO	N (INITIAT	ED).						

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

						STP/DSB/CN subject		MA not subjec
District/MPO/Pro	gram	Proj/EA	Code	Tra	nsaction	to OA	OA Amn	nt to OA
San Mateo County (5935)		L-5935(017) 23583 Alame	eda De Las Pu	lgas, from	County Bounda	ry e/o Woods	ide Road to Stocl	kbridge Avenue.
			Q230 01/03	/2001	Obligation	-6,19	7 -6,1	197
				Project Obl	igation=	-6,19	7 -6,1	197 0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
		L-5935(018) 23584 South	Airport Blvd., Q230 01/03		Bruno Avenue E Obligation	ast to County -26,55	•	559
			F	Project Obl	igation=	-26,55	9 -26,5	559 C
4A, PROJECT AUTH	HORIZA	TION (INITIAT						
			deroga Drive.	•				county Boudary to
			Q230 01/03	5/2001	Obligation	-28,32		329
AA DDO IECT ALITI	IODIZA	TIONI (INIITIAT		Project Obl	igation=	-28,32	9 -28,3	329 0
4A, PROJECT AUTH			ED).					
		5935(020) 23586 Edgev	vood Road, fro Q230 01/03		a Road to Count Obligation	ty Boundary 9 -39,83	S/W of Yorkshire I 8 -39,8	
				Project Obl	igation=	-39,83	8 -39,8	338 0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
			e Blvd., from (f South SF.	County Bo	undary w/o Holly	Ave. to Cou	nty Boundary e/o	Stonegate Dr. in
		•	Q230 01/03	/2001	Obligation	-7,08	2 -7,0)82
			F	Project Obl	igation=	-7,08	2 -7,0	082 0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
			ie to south of I	Harbour Bl	vd.			from south of O'neill
			Q230 02/14		Obligation	-50,46	2 -50,4	162
44 DDO IECT ALITI	IODIZA	TIONI (INIITIAT		Project Obl	igation=	-50,46	2 -50,4	162 0
4A, PROJECT AUTH		,	•					
San Mateo (5102)				N MATEC	ON EL CAMIN	O REAL(SR	82)FROM 42ND <i>F</i>	AVE TO
		NAL INTERCO	Q230 06/02		Obligation	-292,03	0	
	QAA	STPL-5102(01	1) Q230 03/28	/2001	Obligation	-108,02	5 -108,0)25
				Project Obl	_	-400,05		
4A, PROJECT AUTH	HORIZA	TION (INITIAT		. 5,550 001			100,0	
Note: All nega	ative val	ues are a liabil	ity against bal	ances.				
Office of Local E	roarom	c roth 3 fry		_	0.57.14	01/00/2	002	Page 407

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

ıram Proj/EA	Code Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
-		insaction	10 0A	OA AIIIII	10 0 A
04-923440 along		SR92 to 31st Stre	et		
r avomone resuma	Q230 08/02/2000	Obligation	-44,265		
	•	oligation=	-44,265	0	0
ORIZATION (INITIAT	ED).				
		errow Dr. to city li	imits east of Barran	ca Street.	
·	Q230 09/18/2000	Obligation	-53,118		
	-	oligation=	-53,118	0	0
ORIZATION (INITIAT	ĒD).				
		Street & Hamon	nicals Court		
	Q230 03/20/2000	Obligation	-17,706		
	Project Ot	oligation=	-17,706	0	0
ORIZATION (INITIAT	ſED).				
			SA Plant and Ander	rson Drive betwee	n CMSA
	Q230 03/20/2000	Obligation	-12,394		
	Project Ot	oligation=	-12,394	0	0
ORIZATION (INITIAT	ſED).				
STPL-5043(012)					
	bound 101 Off Ramp to	N. San Pedro R	d./Civic Center Dr.	Intersection	
	bound 101 Off Ramp to iden Civic Center Dr. Q230 01/03/2001	N. San Pedro R Obligation	d./Civic Center Dr. -72,997	Intersection -72,997	
	iden Civic Center Dr.				
Add turning lane/w STPL-5043(012)	iden Civic Center Dr. Q230 01/03/2001 Q230 04/10/2001 Project Ob	Obligation Obligation	-72,997 -227,003 -300,000	-72,997	0
Add turning lane/w STPL-5043(012)	iden Civic Center Dr. Q230 01/03/2001 Q230 04/10/2001	Obligation Obligation	-72,997 -227,003 -300,000	-72,997 -227,003	0
Add turning lane/w STPL-5043(012) MS ACCOUNTING F STPL-5437(006) 04-928728 San F from S	iden Civic Center Dr. Q230 01/03/2001 Q230 04/10/2001 Project Ot HAS RECEIVED ONE O Ramon-Crow Canyon Ro San Ramon Valley Blvd.	Obligation Obligation Oligation= OR MORE INVOIC	-72,997 -227,003 -300,000 CES.	-72,997 -227,003 -300,000	
Add turning lane/w STPL-5043(012) MS ACCOUNTING F STPL-5437(006) 04-928728 San F from S	iden Civic Center Dr. Q230 01/03/2001 Q230 04/10/2001 Project Ot HAS RECEIVED ONE O	Obligation Obligation Oligation= OR MORE INVOIC	-72,997 -227,003 -300,000 CES.	-72,997 -227,003 -300,000	
Add turning lane/w STPL-5043(012) MS ACCOUNTING F STPL-5437(006) 04-928728 San F from S	iden Civic Center Dr. Q230 01/03/2001 Q230 04/10/2001 Project Ot HAS RECEIVED ONE O Ramon-Crow Canyon Ro San Ramon Valley Blvd. t & retime 31 signals Q230 09/15/1998	Obligation Obligation Obligation= OR MORE INVOIC d.; from Bollinger //Alcosta Blvd Obligation	-72,997 -227,003 -300,000 CES. r Canyon Rd./Indiar -68,168	-72,997 -227,003 -300,000	
Add turning lane/w STPL-5043(012) AMS ACCOUNTING I STPL-5437(006) 04-928728 San F from S Signal Interconnec	iden Civic Center Dr. Q230 01/03/2001 Q230 04/10/2001 Project Obout Common Research Common Project Common Research Common Research Common Research Common Research Common Valley Blvd. t & retime 31 signals	Obligation Obligation Obligation= OR MORE INVOIC d.; from Bollinger //Alcosta Blvd Obligation Obligation	-72,997 -227,003 -300,000 CES. r Canyon Rd./Indiar	-72,997 -227,003 -300,000	
	STPL-5102(017) 04-923440 along Pavement Resurface ORIZATION (INITIAT STPL-5303(008) 04-923504 San F Asphalt Concrete C	STPL-5102(017) 04-923440 along El Camino Real; from S Pavement Resurfacing Q230 08/02/2000 Project Ob ORIZATION (INITIATED). STPL-5303(008) 04-923504 San Pablo Dam Rd., from Mo Asphalt Concrete Overlay Q230 09/18/2000 Project Ob ORIZATION (INITIATED). STPL-5043(009) 04-923348 Lincoln Ave. between Dubois Road Rehabilitation Q230 03/20/2000 Project Ob ORIZATION (INITIATED). STPL-5043(010) 04-923349 Anderson Drive between Sim Plant and Sir Francis Drake E Q230 03/20/2000 Project Ob ORIZATION (INITIATED).	STPL-5102(017) 04-923440 along El Camino Real; from SR92 to 31st Stree Pavement Resurfacing Q230 08/02/2000 Obligation Project Obligation= ORIZATION (INITIATED). STPL-5303(008) 04-923504 San Pablo Dam Rd., from Morrow Dr. to city li Asphalt Concrete Overlay Q230 09/18/2000 Obligation Project Obligation= ORIZATION (INITIATED). STPL-5043(009) 04-923348 Lincoln Ave. between Dubois Street & Hamon Road Rehabilitation Q230 03/20/2000 Obligation Project Obligation= ORIZATION (INITIATED). STPL-5043(010) 04-923349 Anderson Drive between Simms Street & CMS Plant and Sir Francis Drake Blvd. Q230 03/20/2000 Obligation Project Obligation=	STPL-5102(017) 04-923440 along El Camino Real; from SR92 to 31st Street Pavement Resurfacing Q230 08/02/2000 Obligation -44,265 Project Obligation= -44,265 ORIZATION (INITIATED). STPL-5303(008) 04-923504 San Pablo Dam Rd., from Morrow Dr. to city limits east of Barran Asphalt Concrete Overlay Q230 09/18/2000 Obligation -53,118 Project Obligation= -53,118 ORIZATION (INITIATED). STPL-5043(009) 04-923348 Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation Q230 03/20/2000 Obligation -17,706 Project Obligation= -17,706 ORIZATION (INITIATED). STPL-5043(010) 04-923349 Anderson Drive between Simms Street & CMSA Plant and Ander Plant and Sir Francis Drake Blvd. Q230 03/20/2000 Obligation -12,394 Project Obligation= -12,394	STPL-5102(017) 04-923440 along EI Camino Real; from SR92 to 31st Street Pavement Resurfacing Q230 08/02/2000 Obligation -44,265 Project Obligation= -44,265 0 ORIZATION (INITIATED). STPL-5303(008) 04-923504 San Pablo Dam Rd., from Morrow Dr. to city limits east of Barranca Street. Asphalt Concrete Overlay Q230 09/18/2000 Obligation -53,118 Project Obligation= -53,118 0 ORIZATION (INITIATED). STPL-5043(009) 04-923348 Lincoln Ave. between Dubois Street & Hamonicals Court Road Rehabilitation Q230 03/20/2000 Obligation -17,706 Project Obligation= -17,706 0 ORIZATION (INITIATED). STPL-5043(010) 04-923349 Anderson Drive between Simms Street & CMSA Plant and Anderson Drive between Plant and Sir Francis Drake Blvd. Q230 03/20/2000 Obligation -12,394 Project Obligation= -12,394 0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Ramon (5437)	STPL-5437(007)					
Gan Ramon (5457)		Canyon Rd.; Bolling	ger to County line			
	Pavement Rehabili		Obligation	02.944		
	OTDL 5407/007)	Q230 09/16/1999	Obligation	-93,841		
	STPL-5437(007)	Q230 10/21/1999	Obligation	40,723		
	STPL-5437(007)		, and the second			
	,	Q230 02/24/2000	Obligation	-431,882		
		Projec	t Obligation=	-485,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING F	AS RECEIVED ON	E OR MORE INVO	DICES.		
	STPL-5437(008)	Name and Mallace Divides	forms Frankruin to NI			
	Pavement rehab/ov	Ramon Valley Blvd.; verlav	irom Fostoria to No	orth City Limits		
		Q230 10/22/1999	Obligation	-40,723		
	STPL-5437(008)					
		Q230 02/24/2000) Obligation	-404,277		
6A, LOCAL PROGRA	MS ACCOUNTING F		t Obligation= E OR MORE INVO	-445,000 DICES.	0	0
	STPL-5437(011)					
	04-071924 Crow	Canynon Road and	Norris Canyon Ro	ad		
	Signal Interconnect	and Retiming Q230 12/13/1999	Obligation	-68,168		
	STPL-5437(011)	Q230 09/18/2000) Obligation	-95,832		
		Projec	t Obligation=	-164,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
Santa Clara County (5937)	STPL-5937(069) 04-072394 Monte	erey Road at the inte	ersection of Master	n and Fitzgerald Ave	nue.	
	Grade Adjustment					
	Grado / lajacament	Q230 01/03/2001	Obligation	-57,544	-57,544	
		Projec	t Obligation=	-57,544	-57,544	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
South San Francisco (5177)		DUS LOCATIONS A	LONG GRAND AV	E., E. GRAND AVE.	, AIRPORT BLVD.	, LINDEN
		_ IMPROVEMENTS				
		Q230 09/08/1998		-16,873		
	STPL-5177(010)					
		Q230 05/25/2000	Obligation	16,873		
			t Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWED).				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	gram	Proj/EA	Code	Transaction	MA not subject to OA		
					to OA	OA Amnt	10 071
Union City (5354)	04-9	L-5354(011) 23342 Decot d Rehabilitation		8 (Mission Blvd.) to	Alameda Crk Bridge	at Fremont City L	imits
			Q230 03/14/200	0 Obligation	-17,706		
	STP	L-5354(011)	Q230 09/28/200	0 Obligation	-268,408		
7G, SENT TO FEDE	RAI AI	D UNIT	Projec	ct Obligation=	-286,114	0	0
Walnut Creek (5225)							
Wallut Oleek (3223)	04-0		io Valley Road				
		-	Q230 05/11/200	0 Obligation	-35,412		
	SIP	L-5225(010)	Q230 09/18/200	0 Obligation	-281,418		
AA DDO IECT ALITU	IODIZA	TIONI (INIITIAT	•	ct Obligation=	-316,830	0	0
4A, PROJECT AUTH		,	⊏ <i>∪</i>).				
	04-9	L-5225(011) 23419 Variou ement Overlay	ıs intersections alo	ng Main Street, Trea	at Blvd., Ygnacio Va	lley Rd. & North B	Broadway
	Tave	inchi Ovenay	Q230 05/31/200	0 Obligation	-19,830		
			Projec	ct Obligation=	-19,830	0	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).				
Woodside (5333)	04-9			way 280 to Palm Ci	rcle Court.		
	Aspr	alt Concrete C	Q230 01/04/200	1 Obligation	-87,000	-87,000	
OLEINAL VOLIGUED	DAID		Projec	ct Obligation=	-87,000	-87,000	0
9I, FINAL VOUCHER							
		L-5333(003) 23539 Old La	a Honda Road, fron	n Highway 35 to Ma	rtinez Road.		
			Q230 01/04/200		-81,000	-81,000	
			Projec	ct Obligation=	-81,000	-81,000	0
9I, FINAL VOUCHER							
		L-5333(005)	a Doad from Hayf	ields Road to Sand	Hill Dood		
	U -1 -8.	20078 I-01101	Q230 01/04/200		-152,000	-152,000	
			Projec	ct Obligation=	-152,000	-152,000	0
91, FINAL VOUCHER	PAID						
		L-5333(006)			.		
	04-9	23550 Portol	a Road - from Rout Q230 01/04/200	te 84 to Mountain He 1 Obligation	ome Road. -48,000	-48,000	
				ct Obligation=	-48,000	-48,000	0
9I, FINAL VOUCHER	PAID			ga	,		
Note: All noce	tive val	uge are a lighil	ity against balance	e			
Office of Local P			ny agamet balance	o9:57:14	01/09/2002	F	age 410
Sindo di Eddal I	. og. am	p_0.11X		33.07.17	0 1/00/2002	'	~g~ +10

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Woodside (5333)		5333(007) 23551 Whisk	ev Hill - from Pou	te 84 to Sand Hill.			
	04-92	2000 I VVIIISK	Q230 01/04/20		-182,000	-182,000	
OLEINIAL VOLIOLIEI			Proje	ect Obligation=	-182,000	-182,000	0
9I, FINAL VOUCHE	RPAID						
			Т	otal Obligation	-91,036,646.78	-5,393,220.08	0.00
	Q230	SAN FRANCI	SCO-OAKLAND	Total Balance	-2,352,050.78	-3,039,010.93	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Progi	ram Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogi	am mojies					OA Allilli	to OA
)/24/1998)/01/1998	Apportionment Apportionment	11,577,611 14,105,613		
			0/01/1998	Apportionment	15,316,184		
			0/01/2000	Apportionment	15,815,737	13,870,401	
		Q200 10					
			Total Ap	portionment	56,815,145.00	13,870,401.35	0.00
Caltrans administered local projects		Q230 11	/01/1999	Transfer	-9,553,999		
FTASTCML-6264(002)/CA-90-A001/SANTA CLARA VA							
		QB4 05	5/10/2000	Transfer	-7,600,000		
SANTA CLARA VALLEY TRANS. AUTH.							
		QB4 09	9/30/2001	Transfer	-5,041,000	-4,420,957	New1
			То	tal Transfer	-22,194,999.00	-4,420,957.00	0.00
Caltrans (6204)	STPL-6204(034) 04-438634 SR23 Drainage & Pump s	station	adalupe R 0/22/1999	iver to Zanker Rd Obligation	. I/C -2,500,000		
	STPL-6204(034)	O220 00	9/26/2000	Obligation	000 000		
		Q230 08		Obligation	-990,000		
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project	Obligation=	-3,490,000	0	0
	STPL-6204(036) 04-438614 SR23 Interchange modifie	cations, wid	Ū	Obligation	-3,207,045		
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project	Obligation=	-3,207,045	0	0
Cupertino (5318)	STPLMA-5318(004	City of Cup	OP projec	:t	Creek Blvd/Wolfe R	d.	
		Q230 04	1/27/1999	Obligation	-230,295		
6A, LOCAL PROGRAI	MS ACCOUNTING H	HAS RECE	-	Obligation= OR MORE INVO	-230,295 DICES.	0	0
Gilroy (5034)	STPL-5034(009) 04-072144 along transit & auto opera	Monterey I	Road betw	veen 3rd and 9th			

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Pro	aram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	<u>, </u>				50.040		
4A, PROJECT AUTH	IORIZATI	ON (INITIAT	•	ect Obligation=	-50,019	0	0
Metropolitan Transportation Commission (6084)	STPL-6	6084(026)	Clara County CM	A Planning			
	1998/99	9 CMA Planr	ning Q230 03/04/199	99 Obligation	-432,063		
	STPL-6	6084(026)	Q230 01/25/200	Odligation	0	0	
9I, FINAL VOUCHER	PAID		Proje	ect Obligation=	-432,062	0	0
	04-923	6084(029) 206 1999/2 000 CMA Pla		ng for Santa Clara C	ounty (San Jose Ur	banized Area)	
			Q230 08/16/19	99 Obligation	-432,063		
	STPL-6	084(029)	Q230 09/21/199	99 Obligation	282,587		
	STPL-6	6084(029)	Q230 01/29/200	Obligation	0	0	
9I, FINAL VOUCHER	DAID		Proje	ect Obligation=	-149,475	0	0
<u>oi, i ii v ie v o o o i iei v</u>	STPL-6	6084(038) 403 San Jo lanning-Fy20		ea/CMA Planning FY	2000/2001		
	CIVIA	iaiiiiiig-ir y 20	Q230 05/19/200	OO Obligation	-452,451		
7F, FINANCIAL ADJ	USTMEN [.]	T SCHEDUL	•	ect Obligation=	-452,451	0	0
Morgan Hill (5152)	04-923		ers on both sides of the sphalt with panels. Q230 03/06/200		on Main Avenue in 0 -3,541	City of Morgan Hill.	
				. J. J			0
4A, PROJECT AUTH	IORIZATI	TAITINI) NO	•	ect Obligation=	-3,541	-3,541	0
San Jose (5005)	04-928		BLE ROAD AT GL WIDEN EXISTIN Q230 04/06/200		-2,592,000		
6A, LOCAL PROGRA	AMS ACC	OUNTING H	•	ect Obligation= NE OR MORE INVO	-2,592,000 DICES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

Diatriat/MDO/Dra	arom Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	IO OA	OA AIIIII	to OA
San Jose (5005)		Jose Guadalupe Cori ement 1997 RTSOP		o Auzerais along F	irst & Second St.	
	Controller Replace	Q230 04/15/1998		-283,200		
	STPL-5005(055)	Q230 06/23/1999	Obligation	1,000		
	STPL-5005(055)	Q230 08/21/2000	Obligation	1 000		
	STPL-5005(055)	Q230 08/21/2000) Obligation	-1,000		
	,	Q230 01/25/2001	Obligation	13,679	13,679	
91, FINAL VOUCHER	R PAID	Projec	t Obligation=	-269,520	13,679	0
	STPL-5005(057)	Jose-Various Major C	City Street			
		Q230 03/16/1999	Obligation	-63,197		
	STPL-5005(057)	Q230 06/14/1999	Obligation	-1,290,362		
	STPL-5005(057)	Q230 05/18/2000) Obligation	-25,296		
6A LOCAL PROGR	AMS ACCOUNTING	Projec	t Obligation=	-1,378,855	0	0
6A, LOCAL PROGRA Santa Clara County (5937)						
•	STPL-5937(035) 04-927990 IN S	ANTA CLARA COUN	TY ON SANTA TEF	RESA BLVD. HIGH	_AND TO CALIFO	RNIA
•	, ,			RESA BLVD. HIGHI -680,000	AND TO CALIFOR	RNIA
•	04-927990 IN S	ONSTRUCTION	Obligation		AND TO CALIFOR	RNIA
(5937)	04-927990 IN S ROADWAY REC STPL-5937(035)	ONSTRUCTION Q230 04/28/1999 Q230 08/02/1999	Obligation	-680,000	LAND TO CALIFOR	RNIA 0
•	04-927990 IN S ROADWAY REC STPL-5937(035) R PAID STPL-5937(036) 04-927991 IN S	ONSTRUCTION Q230 04/28/1999 Q230 08/02/1999 Projec ANTA CLARA COUN NTAGUE EXPWY N	Obligation Obligation of Obligation Obligation= Obligation= Obligation= Obligation= Obligation= Obligation Obligation	-680,000 -1,675 -681,675 S EXPWY. WINCH	0 NESTER BLVD. TC	0
5937)	04-927990 IN S ROADWAY REC STPL-5937(035) R PAID STPL-5937(036) 04-927991 IN S MOI	ONSTRUCTION Q230 04/28/1999 Q230 08/02/1999 Projec ANTA CLARA COUN NTAGUE EXPWY N	Obligation Obligation of Obligation Obligation= Obligation Obligation Obligation	-680,000 -1,675 -681,675 S EXPWY. WINCH TO STEELEY RD.	0 NESTER BLVD. TC	0
(5937)	04-927990 IN S ROADWAY REC STPL-5937(035) R PAID STPL-5937(036) 04-927991 IN S MOI WIDENING/REC	ONSTRUCTION Q230 04/28/1999 Q230 08/02/1999 Projec ANTA CLARA COUN NTAGUE EXPWY NONSTRUCTION Q230 04/29/1998	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation	-680,000 -1,675 -681,675 S EXPWY. WINCH TO STEELEY RD. -510,375	0 NESTER BLVD. TC	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN JOSE (3047)

District/MPO/Prog	ram Proj/EA	Code 1	- - - - - - - - - - - - - - - - - - -	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Clara County (5937)	STPL-5937(036)		Tunouonon		OR Allillic	
(0001)		Q230 06/11/1999	Obligation	605,985		
		Project (Obligation=	-605,985	0	0
7F, FINANCIAL ADJU	JSTMENT SCHEDUL	ED.				
	STPL-5937(049) 04-072204 for La Adaptive Signal Co	wrence Expressway b	oetween Kifer Ro	ad and Duane Ave.		
	p 2.3 2.2	Q230 03/31/1998	Obligation	-51,220		
	STPL-5937(049)	Q230 03/29/1999	Obligation	-141,536		
	STPL-5937(049)	Q230 06/08/2000	Obligation	-143,544		
6A, LOCAL PROGRA	MS ACCOUNTING F	Project (HAS RECEIVED ONE	Obligation= OR MORE INVO	-336,300 DICES.	0	0
Sunnyvale (5213)	STPL-5213(008)	Rd. from Maria Lane				
		Q230 04/05/2000	Obligation	-300,000		
6A, LOCAL PROGRA	MS ACCOUNTING F	Project (HAS RECEIVED ONE	Obligation= OR MORE INVO	-300,000 DICES.	0	0
	82) @	City of Sunnyvale on Bernardo Ave.	Mathilda Ave. be	etween Lockheed & N	∕loffett El Can	nino Real (Rt.
	Bicycle/Pedestrian	Access Q230 08/17/1998	Obligation	-100,000		
		Proiect (Obligation=	-100,000	0	0
7G, SENT TO FEDER	RAL AID UNIT.		<u></u>			
		Total	Obligation	-14,279,225.00	10,139.00	0.00
		Q230 SAN JOSE Tot	al Balance	20,340,921.00	9,459,583.35	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SANTA ROSA (3079)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL-5028(019) 04-923234 variou pavement overlay	s streets Q230 09/16/1999	Obligation	-1,004,000		
	STPL-5028(019)	Q230 10/25/1999	Obligation	1,004,000		
4A. PROJECT AUTH	IORIZATION (INITIAT		t Obligation=	0	0	0
. ,		,	al Obligation	0.00	0.00	0.00
	Q23	0 SANTA ROSA T	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	237,648		
		Q240 03/31/1998	Apportionment	178,268		
		Q240 03/31/1998	Apportionment	167,509		
		Q240 09/24/1998	Apportionment	7,112,119		
		Q240 10/01/1998	Apportionment	9,325,765		
		Q240 10/01/1999	Apportionment	10,134,804		
		Q240 10/01/2000	Apportionment	10,468,661	9,181,015	
		Total Ap	portionment	37,624,774.00	9,181,015.70	0.00
CALTRANS						
ADMINISTERED						
LOCAL PROJECTS						
		Q240 12/31/1999	Transfer	8,446,000		
		Q240 12/31/1999	Transfer	45,922,150		
CMAQ & STP						
PROGRAM FUND						
TRANSFERS -						
DISTRICT						
210111101		Q240 06/29/2001	Transfer	-9,560,000	-8,384,120	
National and activities of				-,,	-,	
Caltrans administered						
ocal projects		0040 44/04/4000	T	004.004		
		Q240 11/01/1999	Transfer	861,394		
		Q240 11/01/1999	Transfer	9,553,999		
Exchange Fund Fransfers						
Tanoloro		Q240 03/31/1998	Transfer	-167,509		
		Q240 03/31/1998	Transfer	-178,268		
		Q240 03/31/1998	Transfer	-237,648		
		Q240 03/10/1999	Transfer	-167,509		
		Q240 03/10/1999 Q240 03/10/1999	Transfer	-237,648		
		Q240 03/10/1999 Q240 03/10/1999	Transfer	-237,646 -178,268		
		Q240 03/20/2000	Transfer	-167,509		
		Q240 03/20/2000	Transfer	-237,648	450.044	
		Q240 02/08/2001	Transfer	-178,268	-156,341	
		Q240 02/23/2001	Transfer	-178,268	-156,341	
		Q240 02/23/2001	Transfer	-237,648	-208,417	
		Q240 02/23/2001	Transfer	-167,509	-146,905	
TASTCML-5030(027 /CA-90-Y083/CITY						
OF VALLEJ						
- 		QB5 07/10/2001	Transfer	-795,000	-697,215	
-TAOTOM: 00:://00:				,	,—	
FTASTCML-6341(001						
/CA-90-Y087/EASTE						
RN CONTRA						
W CONTRA			Tuenefer		047 044	
W CONTRA		QB5 06/05/2001	Transfer	-282,000	-247,314	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/BADO/Dus susses	D==://F.A	Cada	Tuonocation	STP/DSB/CMAC subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
FTASTPL-5022(035)/						
CA-03-0557/PETALU						
1A						
		QB5 07/03/2	2000 Transfer	-350,000		
TASTPL-5042(023)/						
:A-90-X855/CITY OF						
APA						
		QB5 05/10/2	2000 Transfer	-180,000		
TASTPL-5042(033)/						
A-90-Y062/CITY OF						
APA						
		QB5 02/28/2	.001 Transfer	-563,000	-493,751	
		QB5 04/12/2		-372,000	-326,244	
TACTDL 6000/040\/				-,,	,·	
TASTPL-6003(016)/						
A-90-Y092/GOLDEN						
ATE BRI		QB5 06/06/2	.001 Transfer	-850,000	745 450	
		QD3 00/00/2	.001 Hallslei	-050,000	-745,450	
TEA						
PPORTIONMENT						
RANSFERS TO Q24						
		Q240 05/01/1		308,215		
		Q240 05/01/1		171,375		
		Q240 05/01/1 Q240 05/01/1		20,411 28,128		
		Q240 05/01/1 Q240 05/01/1		461,184		
		Q240 05/01/1 Q240 05/01/1		245,860		
		Q240 05/01/1		30,543		
		Q240 05/01/1		71,143		
		Q240 05/01/1		77,249		
rf of EALIANGE Funds						
rf of FAU/W36 Funds STP / Q24 funds						
JOIF / QZ4 IUIIUS		Q240 09/12/2	000 Transfer	166,131		
		Q2 10 00/12/2	Transfer	100,101		
			Total Transfer	51,078,082.84	-11,562,098.77	0.00
lamoda Contra STI	DI 6002/007\					
	PL-6002(007) 928589 AC Tra	nsit "FTA GRA	NT #CA-90-X853"			
5 .	dia Camara Cost A	Vota Marito	/lt			
Rad	dio Comm Syst. A			214 000		
		QB5 04/15/1	998 Obligation	-314,000		
			oject Obligation=	-314,000	0	0
A, CONTRACT AWARDE	ED (BID LETTER	TO OFFICE E	NGINEER OF DISTR	ICT).		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA	
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
Alameda County Congestion Management Agency (6273)	CML-6273(021) 04-072264 Alon	ng Hesperian Blvd.	in I-880 Corridor in Oa) Corridor in Oakland, San Leandro, Hayward, and			
	I-880 Smart Corri	dor Construction Q240 09/05/20	001 Obligation	-1,893,375	-1,893,375	New	
6A, LOCAL PROGRA	MS ACCOUNTING		ject Obligation= ONE OR MORE INVO	-1,893,375 ICES.	-1,893,375	0	
Alameda County (5933)	ER-3628(009)		eda on Tesla Road at I		AF# GPW-ALA-008	3-0	
	EO/FA - PR/Cont	ract Q240 09/02/19	999 Obligation	-1,768,829			
	ER-3628(009)	Q240 12/27/19	999 Obligation	1,768,829			
9I, FINAL VOUCHER	PAID	Pro	Project Obligation=		0	0	
	STPLP-5933(044 04-928422 RED BRIDGE PAINTIN	WOOD RD BRIDG	GE, 3.2 MILE NORTH 998 Obligation	OF CASTRO VALI	LEY BLVD, BRD. N	O. 33C-0095	
	STPLP-5933(044	Q240 04/28/19	998 Obligation	100,746			
9I, FINAL VOUCHER	DAID	Pro	ject Obligation=	0	0	0	
<u> </u>	STPLP-5933(045	EKLAND AVE BRIE Q240 04/15/19	ŭ	REEK, BRD. NO. 33 -152,714 152,714	3C-0206		
9I, FINAL VOUCHER	PAID	Pro	ject Obligation=	0	0	0	
	STPLP-5933(047 04-928425 VIA	GRANDA BRIDGE Q240 04/21/19	E @ SAN LORENZO C 998 Obligation	CREEK, BRD. NO. 3 -107,918	33C-0375		
	STPLP-5933(047	Q240 04/28/19	998 Obligation	107,918			
9I, FINAL VOUCHER	ΡΔΙΓ	Pro	ject Obligation=	0	0	0	
oi, i ii w ie voooi ielt	1 / ND						

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

aram Proi <i>l</i>	/EA Cod	de Tra		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CML-6084(0 04-923772	57) Nine (9) cour	nties in the San F				
Translink Fa			Obligation	-3,632,000	-3,632,000	New
		Project Ob	-	-3,632,000	-3,632,000	0
IORIZATION (II	NITIATED).					
04-072464	City of Alame	eda's Express II F	erry Boat			
	•	0 09/05/2001	Obligation	-478,396	-478,396	New
		Project Ob	ligation=	-478,396	-478,396	0
IORIZATION (II	NITIATED).					
04-923596	Santa Clara	Avenue - from C	hestnut to Oak S	Street.		
- P	-	0 07/26/2001	Obligation	-713,000	-713,000	
		Project Ob	ligation=	-713,000	-713,000	0
IORIZATION (II	NITIATED).					
	Melvin Road (from Knights	sbridge to Kimbe		• •	Carolyn to HW 29) -316,000	Danrose
		Project Ob	ligation=	-316,000	-316,000	0
IORIZATION (II	NITIATED).					
04-072254	Highway 4 Coputer and Inte	erconnect				
	Q240		-			New
IORIZATION (II	NITIATED)	Project Ob	ligation=	-253,002	-253,002	0
STPL-5038(0 04-923274	009) E. 18TH ST.: LONE TREE verlay/Rehabi	WAY: James Do			allo Rd. -1,398,868	
		Proiect Ob	ligation=	-1.398.868	-1.398.868	0
IORIZATION (II	NITIATED).					
04-923751	Ralston Ave.	- Cipnani Blvd. t	o Alameda de la	s Pulgas		
	-	0 08/27/2001	Obligation	-375,000	-375,000	
	Q=		•			
	CML-6084(0 04-923772 Translink Fa HORIZATION (II RPSTPL-50: 04-072464 Refurbish Fe HORIZATION (II STPL-5014(i) 04-923596 Asphalt Condition (II STPL-5470(i) 04-923619 HORIZATION (II CML-5038(i) 04-072254 Control Commodition (II STPL-5038(i) 04-923274 Pavement O HORIZATION (II STPL-5038(i) 04-923274 Pavement O HORIZATION (II STPL-5038(i) 04-923751	CML-6084(057) 04-923772 Nine (9) cour Translink Fare Collection (924) HORIZATION (INITIATED). RPSTPL-5014(016) 04-072464 City of Alame Refurbish Ferry Boat Q24) HORIZATION (INITIATED). STPL-5014(017) 04-923596 Santa Clara (924) HORIZATION (INITIATED). STPL-5470(002) 04-923619 Melvin Road (from Knights Q24) HORIZATION (INITIATED). CML-5038(011) 04-072254 Highway 4 C Control Computer and Inter Q24) HORIZATION (INITIATED). STPL-5038(009) 04-923274 E. 18TH ST.: LONE TREE Pavement Overlay/Rehabit Q24) HORIZATION (INITIATED). STPL-5038(007) STPL-5268(007)	CML-6084(057) 04-923772 Nine (9) counties in the San F Translink Fare Collection System Q240 09/10/2001 Project Ob HORIZATION (INITIATED). RPSTPL-5014(016) 04-072464 City of Alameda's Express II F Refurbish Ferry Boat Q240 09/05/2001 Project Ob HORIZATION (INITIATED). STPL-5014(017) 04-923596 Santa Clara Avenue - from C Asphalt Concrete Overlay Q240 07/26/2001 Project Ob HORIZATION (INITIATED). STPL-5470(002) 04-923619 Melvin Road (from Wilson to 0 (from Knightsbridge to Kimber Q240 08/27/2001 Project Ob HORIZATION (INITIATED). CML-5038(011) 04-072254 Highway 4 Corridor from Bailed Control Computer and Interconnect Q240 09/07/2001 Project Ob HORIZATION (INITIATED). STPL-5038(009) 04-923274 E. 18TH ST.: Hillcrest Ave. to LONE TREE WAY: James Do Pavement Overlay/Rehabilitation Q240 08/07/2001 Project Ob HORIZATION (INITIATED). STPL-5268(007) 04-923751 Ralston Ave Cipnani Blvd. to	CML-6084(057) 04-923772 Nine (9) counties in the San Francisco Bay Ar Translink Fare Collection System Q240 09/10/2001 Obligation Project Obligation= HORIZATION (INITIATED). RPSTPL-5014(016) 04-072464 City of Alameda's Express II Ferry Boat Refurbish Ferry Boat Q240 09/05/2001 Obligation= HORIZATION (INITIATED). STPL-5014(017) 04-923596 Santa Clara Avenue - from Chestnut to Oak Saphalt Concrete Overlay Q240 07/26/2001 Obligation= HORIZATION (INITIATED). STPL-5470(002) 04-923619 Melvin Road (from Wilson to Cassayre); Dona (from Knightsbridge to Kimberly); Cassayre (from Knightsbridge to Kimberly); Cassayre (from Knightsbridge to Kimberly); Cassayre (from Control Computer and Interconnect Q240 08/27/2001 Obligation= HORIZATION (INITIATED). CML-5038(011) 04-072254 Highway 4 Corridor from Bailey Rd to SR4/16 Control Computer and Interconnect Q240 09/07/2001 Obligation= HORIZATION (INITIATED). STPL-5038(009) 04-923274 E. 18TH ST.: Hillcrest Ave. to Vierra Dr, Everg LONE TREE WAY: James Donlon to RR cross Pavement Overlay/Rehabilitation Q240 08/07/2001 Obligation= HORIZATION (INITIATED). STPL-5268(007) 04-923751 Ralston Ave Cipnani Blvd. to Alameda de la	CML-6084(057) O4-923772 Nine (9) counties in the San Francisco Bay Area Translink Fare Collection System Q240 09/10/2001 Obligation -3,632,000 Project Obligation= -3,632,000 ORIZATION (INITIATED).	CML-6084(057)

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Belmont (5268)		, Iston Ave El Camino I San Mateo City Limits	Real to Alameda d	e las Pulgas - Alam	eda de las Pulgas	- Ralston Ave
		Q240 08/27/2001	Obligation	-145,000	-145,000	
4A, PROJECT AUTI	HORIZATION (INIT	•	t Obligation=	-145,000	-145,000	0
	STPL-5268(009 04-923753 Ra Asphalt Concret	İston Ave HWY 101 to	o Granado Street			
	Aspirali Concret	Q240 08/30/2001	Obligation	-105,000	-105,000	
4A, PROJECT AUTI	HORIZATION (INIT	•	t Obligation=	-105,000	-105,000	0
Benicia (5003)	STPL-5003(012			st Fifth Street -259,000	-259,000	New1
		•	t Obligation=	-259,000	-259,000	0
4A, PROJECT AUTI	HORIZATION (INIT	IATED).				
Berkeley (5057)	CML-5057(019) 04-072124 alo bicycle facility	ng the San Pablo Aven	ue corridor.			
	,	Q240 08/31/2001	Obligation	-344,900	-344,900	
44 DDG 1507 ALITI	IODIZATION (INIT	•	t Obligation=	-344,900	-344,900	0
4A, PROJECT AUTI						
Brentwood (5300)) entwood Blvd.; from Sur nes to 4 lanes w/mediar		CRK Rd.		
		Q240 03/06/2001	•	-88,530	-88,530	
	STPL-5300(001) Q240 03/19/2001	Obligation	-249,654	-249,654	
	STPL-5300(001) Q240 04/09/2001	Obligation	-1,861,816	-1,861,816	
4A, PROJECT AUTI	HODIZATIONI (INIT	•	t Obligation=	-2,200,000	-2,200,000	0
,, i NOSEOT AUTI	STPL-5300(003) entwood Blvd. (SR4); fro	om Lone Tree Wa	y Lane to Grant Stre	eet	
	roau reconstru	Q240 09/07/2000	Obligation	-38,563		
		•	t Obligation=	-38,563	0	0
4A, PROJECT AUTI	HORIZATION (INIT	IATED).				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

04-9. Pave STPI 4 <u>A, PROJECT AUTHORIZA</u> STPI 04-9.	ement Overlay, s L-5300(004) ATION (INITIATE L-5300(005) 23487 Brentwo e Reconstructio	Q240 09/07/2000 Q240 08/30/2001 Projec D). pod Boulevard (SF) n Q240 09/07/2000	Obligation Obligation t Obligation= R4) between Pine St	-20,000 -566,000 -586,000	-566,000 -566,000	to OA
04-9. Pave STPI 4 <u>A, PROJECT AUTHORIZA</u> STPI 04-9. Curv	23486 Lone To ement Overlay, s L-5300(004) ATION (INITIATE L-5300(005) 23487 Brentwo e Reconstructio	Q240 09/07/2000 Q240 08/30/2001 Projec D). pod Boulevard (SF) n Q240 09/07/2000	Obligation Obligation t Obligation= R4) between Pine St	-20,000 -566,000 -586,000 treet and Second S	-566,000	0
4 <u>A, PROJECT AUTHORIZA</u> STPI 04-9. Curv	TION (INITIATE L-5300(005) 23487 Brentwo e Reconstructio	Q240 08/30/2001 Projec ED). ood Boulevard (SF n Q240 09/07/2000	Obligation t Obligation= R4) between Pine St	-566,000 -586,000 treet and Second S	-566,000	0
4 <u>A, PROJECT AUTHORIZA</u> STPI 04-9. Curv	TION (INITIATE L-5300(005) 23487 Brentwo e Reconstructio	Projec ED). ood Boulevard (SF n Q240 09/07/2000	t Obligation= R4) between Pine St	-586,000 treet and Second S	-566,000	0
STP 04-9. Curv	L-5300(005) 23487 Brentwo e Reconstructio	D). ood Boulevard (SF n Q240 09/07/2000	R4) between Pine St	treet and Second S		0
STP 04-9. Curv	L-5300(005) 23487 Brentwo e Reconstructio	ood Boulevard (SF n Q240 09/07/2000			street.	
4A, PROJECT AUTHORIZA	,		Obligation	-62,000		
4A, PROJECT AUTHORIZA	,	Projec		3_,000		
	L E200/006\	ED).	t Obligation=	-62,000	0	0
04-9	L-5300(006) 23629 Walnut d Reconstructior		Oak Street southerly	y to Balfour Road.		
riodi		Q240 01/30/2001	Obligation	-123,942	-123,942	
STP	L-5300(006)	Q240 04/09/2001	Obligation	-176,058	-176,058	
6A, LOCAL PROGRAMS AG		•	t Obligation=	-300,000	-300,000	0
Burlingame (5171) STPI 04-9	L-5171(011)		hore HWY & Rollins		of Burlingame	
Noak	a remabilitation	Q240 05/15/2001	Obligation	-625,000	-625,000	
		•	t Obligation=	-625,000	-625,000	0
04-2	-6204(043) 26141 In Larks	,		North San Pedro I	Road -19,876,000	
4A, PROJECT AUTHORIZA	TION (INITIATE		t Obligation=	-19,876,000	-19,876,000	0
CML 04-0	-6204(044)	locations in Napa	County			
	-	Q240 08/28/2001	Obligation	-443,000	-443,000	
4A, PROJECT AUTHORIZA	TION /INITIATE	-	t Obligation=	-443,000	-443,000	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Pr	oj/EA	Code	Transaction	to OA	OA Amnt	to OA
Caltrans (6204)	STPLN-62 04-235664 Construct/	Marsh	Rd. Interchange 04 erchange Q240 07/01/1998		5/3.7 -1,800,000		
	STPLN-62	04(019)	Q240 07/14/1998	-	900,000		
	STPLN-62	04(019)	Q240 07/28/1998	3 Obligation	900,000		
			Projec	t Obligation=	0	0	0
7F, FINANCIAL AD	JUSTMENT S	CHEDULE	ED.				
Cloverdale (5039)	STPL-5039 04-923547 Road Reha	Main S	treet - from First S	treet to Third Stree	et.		
			Q240 09/14/2001	1 Obligation	-174,000	-174,000	New
			•	ct Obligation=	-174,000	-174,000	0
4A, PROJECT AUT		,	<u>-D).</u>				
Concord (5135)	CML-5135 04-072894 Pedestriar	From M	layhey to Monume	ent Boulevard.			
		-	Q240 09/05/2001	1 Obligation	-306,115	-306,115	New
4A DDO IECT ALIT	LIODIZATION	/IN II T I A T F		t Obligation=	-306,115	-306,115	0
4 <u>A, PROJECT AUT</u>	STPL-513	5(021) Treat B	lvd. from Clayton I	Rd. to Bel Air Dr.			
	, toprion of		Q240 05/30/2001	1 Obligation	-387,000	-387,000	
				t Obligation=	-387,000	-387,000	0
4A, PROJECT AUT			ED).				
	STPL-513 04-923669 Road Reh) Ygnaci	o Valley Rd. from (Clayton Rd. to Albe	erta Way		
			Q240 06/14/2001	1 Obligation	-600,000	-600,000	
			•	ct Obligation=	-600,000	-600,000	0
4A, PROJECT AUT		-	<u>-</u> υ).				
Contra Costa Count (5928)	-		ction of Treat Boul	evard and Jones F	Road of Pleasant Hill	area.	
	Pedestrian	and Bike	Path Q240 07/02/2001	1 Obligation	-425,000	-425,000	
			Projec	t Obligation=	-425,000	-425,000	0
4A, PROJECT AUT	HORIZATION	(INITIATE			•	•	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code Tra	insaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Contra Costa County (5928)	STPL-5928(039)	HWY Modification - Ho		ni. s/o Byron Hot S		
	Install left turn lanes	Q240 02/28/2001	Obligation	-556,000	-556,000	
IA, PROJECT AUTH	ORIZATION (INITIATE	Project Ob ED).	ligation=	-556,000	-556,000	0
		Soulevard, Willow Pass	Road, and Pacl	heco Boulevard (se	ee comment)	
	Asphalt Concrete Ov	Q240 06/05/2001	Obligation	-2,207,477	-2,207,477	
A, PROJECT AUTH	ORIZATION (INITIATE	Project Ob ED).	ligation=	-2,207,477	-2,207,477	0
Corte Madera (5232)	` ,					
		Q240 07/30/2001	Obligation	-273,000	-273,000	•
A, PROJECT AUTH	ORIZATION (INITIATE	Project Ob ED).	ligation=	-273,000	-273,000	0
Cotati (5383)	STPL-5383(003)					
		dwood Highway betwe	en Laguna de S	anta Rosa Creek a	and E. Cotati Aven	ue.
	04-923567 Old Re Road Rehabilitation	dwood Highway betwe Q240 04/09/2001	en Laguna de S Obligation	anta Rosa Creek a	and E. Cotati Aven -328,000	ue.
	Road Rehabilitation	Q240 04/09/2001 Project Ob	Obligation			ue. 0
	Road Rehabilitation ORIZATION (INITIATE	Q240 04/09/2001 Project Ob	Obligation	-328,000	-328,000	
	Road Rehabilitation ORIZATION (INITIATE STPL-5196(015) 04-928564 In Daly	Q240 04/09/2001 Project ObED). City on John Daly Blvd	Obligation ligation=	-328,000 -328,000	-328,000	
	Road Rehabilitation ORIZATION (INITIATE STPL-5196(015) 04-928564 In Daly	Q240 04/09/2001 Project Ob ED).	Obligation ligation=	-328,000 -328,000	-328,000	
Daly City (5196)	Road Rehabilitation ORIZATION (INITIATE STPL-5196(015) 04-928564 In Daly Bridge Widen,Signal	Q240 04/09/2001 Project Ob ED). City on John Daly Blve & Utility Improvement Q240 04/15/1998 Project Ob	Obligation ligation= d OC @ Rte. 286 Obligation	-328,000 -328,000 0/Rte. 1	-328,000	
Daly City (5196)	Road Rehabilitation ORIZATION (INITIATE STPL-5196(015) 04-928564 In Daly Bridge Widen,Signal ORIZATION (INITIATE STPL-5196(018) 04-923256 Juniper	Q240 04/09/2001 Project Ob ED). City on John Daly Blve & Utility Improvement Q240 04/15/1998 Project Ob ED).	Obligation ligation= d OC @ Rte. 286 Obligation	-328,000 -328,000 0/Rte. 1 -283,296 -283,296	-328,000 -328,000	0
Daly City (5196)	Road Rehabilitation ORIZATION (INITIATE STPL-5196(015) 04-928564 In Daly Bridge Widen,Signal ORIZATION (INITIATE STPL-5196(018)	Q240 04/09/2001 Project Ob ED). City on John Daly Blve & Utility Improvement Q240 04/15/1998 Project Ob ED).	Obligation ligation= d OC @ Rte. 286 Obligation	-328,000 -328,000 0/Rte. 1 -283,296 -283,296	-328,000 -328,000	0
Daly City (5196)	Road Rehabilitation ORIZATION (INITIATE STPL-5196(015) 04-928564 In Daly Bridge Widen,Signal ORIZATION (INITIATE STPL-5196(018) 04-923256 Juniper	Q240 04/09/2001 Project Ob ED). City on John Daly Blve & Utility Improvement Q240 04/15/1998 Project Ob ED). To Serra Blvd.; from John Q240 08/27/2001 Project Ob	Obligation d OC @ Rte. 286 Obligation digation=	-328,000 -328,000 0/Rte. 1 -283,296 -283,296 Citrus Avenue	-328,000 -328,000	0
Daly City (5196)	Road Rehabilitation ORIZATION (INITIATE STPL-5196(015) 04-928564 In Daly Bridge Widen,Signal ORIZATION (INITIATE STPL-5196(018) 04-923256 Juniper Pavement resurfacin ORIZATION (INITIATE STPL-5196(023)	Q240 04/09/2001 Project Ob ED). City on John Daly Blve & Utility Improvement Q240 04/15/1998 Project Ob ED). To Serra Blvd.; from Joh Q240 08/27/2001 Project Ob ED).	Obligation d OC @ Rte. 280 Obligation digation= Obligation Obligation digation=	-328,000 -328,000 0/Rte. 1 -283,296 -283,296 Citrus Avenue -363,000 -363,000	-328,000 -328,000 0 -363,000 -363,000	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Any Area Q240

Diotrict/MADO/D	Orom D:/C4	Code	T		STP/DSB/CMAQ subject to OA	OA A	MA not subject
District/MPO/Pro	gram Proj/EA	Code	ıran	saction	lo UA	OA Amnt	to OA
			Project Oblig	gation=	-695,000	-695,000	0
4A, PROJECT AUT	HORIZATION (INIT	IATED).					
Danville (5434)	STPL-5434(011 04-923477 Syd Asphalt Concret	camore Valley, D	Diablo Road,	and Camino T	「assajara (See Cor	nment)	
	Alaphaic Gamarac	Q240 08/1	0/2001	Obligation	-1,429,160	-1,429,160	
6A, LOCAL PROGR	AMS ACCOUNTING		Project Oblig ED ONE OR	•	-1,429,160 CES.	-1,429,160	0
Dixon (5056)	STPL-5056(003 04-923115 Cit AC Overlay		chool Rd.;fro	m Fairbanks (Ct. to Stratford Ave		
	710 Overlay	Q240 05/1	8/1999	Obligation	-124,000		
OL FINAL VOLIOLIFE	2.0410		Project Oblig	gation=	-124,000	0	0
9 <u>I, FINAL VOUCHEF</u>	STPL-5056(007 04-923654 Va Crosswalk signa	rious locations - nge replacement		OLE C	40.555	40.555	
		Q240 04/3	30/2001	Obligation	-13,000	-13,000	
						40.00	•
4A, PROJECT AUTI	HORIZATION (INIT		Project Oblig	gation=	-13,000	-13,000	0
4A, PROJECT AUTI	STPL-5056(009 04-923682 Va	IATED).) rious locations ir			-13,000	-13,000	
4 <u>A, PROJECT AUT</u> I	STPL-5056(009	IATED).) rious locations ir	n the City of [-13,000 -362,000	-362,000	
4A, PROJECT AUTI	STPL-5056(009 04-923682 Va	IATED).) rious locations ir e Overlay Q240 08/1	n the City of [Dixon Obligation			0
	STPL-5056(009 04-923682 Va Asphalt Concret	IATED).) rious locations ir e Overlay Q240 08/1	n the City of [Dixon Obligation	-362,000	-362,000	
4A, PROJECT AUTI	STPL-5056(009 04-923682 Va Asphalt Concret HORIZATION (INIT STPL-5432(009 04-923471 alo	IATED).) rious locations ir e Overlay Q240 08/1 IATED).) ing various sections	n the City of I 0/2001 Project Oblig	Dixon Obligation gation=	-362,000	-362,000 -362,000	
4A, PROJECT AUTI	STPL-5056(009 04-923682 Va Asphalt Concret HORIZATION (INIT STPL-5432(009	IATED).) rious locations ir e Overlay Q240 08/1 IATED).) ing various sections	n the City of I 0/2001 Project Oblig ons of Dough	Dixon Obligation gation=	-362,000 -362,000	-362,000 -362,000	
4A, PROJECT AUTI	STPL-5056(009 04-923682 Va Asphalt Concret HORIZATION (INIT STPL-5432(009 04-923471 alo	IATED).) rious locations ir e Overlay Q240 08/1 IATED).) ing various sections ay Q240 07/1	n the City of I 0/2001 Project Oblig ons of Dough	Dixon Obligation gation= nerty Rd., Villa Obligation	-362,000 -362,000 ge Parkway, & Sai	-362,000 -362,000 n Ramon Rd.	
4 <u>A, PROJECT AUT</u> Dublin (5432)	STPL-5056(009 04-923682 Va Asphalt Concret HORIZATION (INIT STPL-5432(009 04-923471 alo Pavement Overl	IATED).) rious locations in e Overlay Q240 08/1 IATED).) ing various sections in the control of the control	n the City of I 0/2001 Project Oblig ons of Dough 3/2001	Dixon Obligation gation= nerty Rd., Villa Obligation	-362,000 -362,000 ge Parkway, & Sai -439,000	-362,000 -362,000 n Ramon Rd. -439,000	0
4A, PROJECT AUTI 4A, PROJECT AUTI Dublin (5432) 4A, PROJECT AUTI East Palo Alto (5438)	STPL-5056(009 04-923682 Va Asphalt Concret HORIZATION (INIT STPL-5432(009 04-923471 alo Pavement Overl HORIZATION (INIT 8) STPL-5438(005 04-928522 In 1	IATED).) rious locations in e Overlay Q240 08/1 IATED).) ng various sections in Q240 07/1 IATED).) the City of East Fivanaugh Dr. instruction	on the City of I 0/2001 Project Oblig ons of Dough 3/2001 Project Oblig	Dixon Obligation gation= nerty Rd., Villa Obligation gation= University Ave	-362,000 -362,000 ge Parkway, & Sal -439,000 -439,000	-362,000 -362,000 In Ramon Rd. -439,000 -439,000	0
4A, PROJECT AUT Dublin (5432) 4A, PROJECT AUT	STPL-5056(009 04-923682 Va Asphalt Concret HORIZATION (INIT STPL-5432(009 04-923471 alo Pavement Overl HORIZATION (INIT 3) STPL-5438(005 04-928522 In t Ka	IATED).) rious locations in e Overlay Q240 08/1 IATED).) ang various section ay Q240 07/1 IATED).) the City of East Founday Dr. instruction Q240 04/1	on the City of I 0/2001 Project Oblig ons of Dough 3/2001 Project Oblig Palo Alto on I	Dixon Obligation gation= nerty Rd., Villa Obligation gation= University Ave	-362,000 -362,000 ge Parkway, & San -439,000 -439,000	-362,000 -362,000 In Ramon Rd. -439,000 -439,000 to Bell St and from	0 0 n Bay Rd to
4 <u>A, PROJECT AUTI</u> Dublin (5432) 4 <u>A, PROJECT AUTI</u> East Palo Alto (5438	STPL-5056(009 04-923682 Va Asphalt Concret HORIZATION (INIT STPL-5432(009 04-923471 alo Pavement Overl HORIZATION (INIT 3) STPL-5438(005 04-928522 In t Ka Roadway Recor	IATED).) rious locations in e Overlay Q240 08/1 IATED).) ang various section ay Q240 07/1 IATED).) the City of East Formangh Dr. instruction Q240 04/1	on the City of I 0/2001 Project Oblig ons of Dough 3/2001 Project Oblig Palo Alto on I 5/1998 Project Oblig	Dixon Obligation gation= nerty Rd., Villa Obligation gation= University Ave Obligation gation=	-362,000 -362,000 ge Parkway, & Sal -439,000 -439,000 from Donohoe St -1,000,000 -1,000,000	-362,000 -362,000 In Ramon Rd. -439,000 -439,000	0
4A, PROJECT AUTI Dublin (5432) 4A, PROJECT AUTI	STPL-5056(009 04-923682 Va Asphalt Concret HORIZATION (INIT STPL-5432(009 04-923471 alo Pavement Overl HORIZATION (INIT 3) STPL-5438(005 04-928522 In t Ka Roadway Recor	IATED).) rious locations in e Overlay Q240 08/1 IATED).) ang various sections ay Q240 07/1 IATED).) the City of East Formaugh Dr. astruction Q240 04/1 G HAS RECEIVED)) the intersection of the intersection of the content of the intersection of the intersection of the content	n the City of I 0/2001 Project Oblig ons of Dough 3/2001 Project Oblig Palo Alto on I 5/1998 Project Oblig ED ONE OR	Dixon Obligation gation= nerty Rd., Villa Obligation gation= University Ave Obligation gation= MORE INVOICE	-362,000 -362,000 ge Parkway, & Sar -439,000 -439,000 -1,000,000 -1,000,000 CES.	-362,000 -362,000 In Ramon Rd. -439,000 -439,000 to Bell St and from	0 0 n Bay Rd to

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01/09/2002

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
		•	ſ	Project Ob	ligation-	75 277	-75.377	0
4A, PROJECT AUTI	HORIZATIO	ON (INITIAT		Project Ot	nigation=	-75,377	-75,377	0
El Cerrito (5239)	04-9235	239(006) 502 San P limits) ehabilitation	,	m Cutting	to north city limit	s); Carlson Blvd.	(from San Pablo to	south city
	Roau R	enabilitation	Q240 07/09	9/2001	Obligation	-397,294	-397,294	
4A, PROJECT AUTI	HORIZATIO	N (INITIAT		Project Ob	oligation=	-397,294	-397,294	0
Fairfax (5277)		277(013)	LD).					
Talliax (JZTT)	04-9237	'35 Sir Fra	ancis Drake B Q240 07/13		ton to Pacheco Obligation	-19,033	-19,033	
	STPL-5	277(013)	Q240 09/05	5/2001	Obligation	-278,967	-278,967	New
			F	Project Ob	oligation=	-298,000	-298,000	0
4A, PROJECT AUT	HORIZATIO	TAITINI) NC						
Fairfield (5132)	04-9237	32(013) '46 North inect Signal	S			•	nect signals and AC	COverlay
			Q240 08/30		Obligation	-354,000	-354,000	
4A, PROJECT AUTI	HORIZATIO	ON (INITIAT		Project Ob	oligation=	-354,000	-354,000	0
<u>, , , , , , , , , , , , , , , , , , , </u>	STPL-5 04-9286	132(007)	E CITY OF FA		ON PENNSYLVA	ANIA AVE -455,000		
	STPL-5	132(007)	Q240 09/05	5/2001	Obligation	-180,000	-180,000	New
				Project Ob	· ·	-635,000	-180,000	0
6A, LOCAL PROGR	AMS ACC	DUNTING H		•	•		100,000	
Foster City (5409)	04-9235	409(005) 662 Beach Approach Ro		ard Bridge	e - between Edge	ewater and Farrg	ut.	
	Bridge 7	фродонто	Q240 08/31	1/2001	Obligation	-248,000	-248,000	
4A, PROJECT AUTI	HORIZATIO	ON (INITIAT		Project Ob	oligation=	-248,000	-248,000	0
	STPL-5 04-9237	409(008)	rd Avenue (ph	nase 2) fro	om Foster City Bl	vd. to 3,100 Ft. E	East of Foster City E	Blvd.
	raveille	ant reconst	Q240 07/05	5/2001	Obligation	-257,000	-257,000	
				Project Ob	oligation=	-257,000	-257,000	0
4A, PROJECT AUTI	HORIZATIO	ON (INITIAT	ED).					

District 04

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Fremont (5322)	STPL-5322(021) 04-923422 Vario Pavement Rehab		he City of Fremont			
		Q240 09/18/2	2000 Obligation	-3,140,000		
6A, LOCAL PROGRA	MS ACCOUNTING		oject Obligation= ONE OR MORE INVO	-3,140,000 DICES.	0	0
Gilroy (5034)	STPL-5034(009) 04-072144 alono transit & auto oper	ational improven			000.004	
		Q240 09/10/2	ŭ	-366,981	-366,981	New1
4A, PROJECT AUTH	ORIZATION (INITIA		oject Obligation=	-366,981	-366,981	0
. ,	STPLX-5034(004) 04-068374 Roge			-19,680		
	STPLX-5034(004)		1000 Ohlisatian	40.000		
		Q240 08/28/1	9	19,680	0	0
6A, LOCAL PROGRA	MS ACCOUNTING		oject Obligation= ONE OR MORE INVO	0 DICES.	0	0
Golden Gate Bridge, Highway And Transportation Distri (6003)	RPSTPL-6003(01 04-072524 south		lden Gate Bridge (Pha	ase II - Retrofit)		
	seismic retrofit of	Golden Gate Brid Q240 11/01/2	~	-23,017,800	-23,017,800	
	RPSTPL-6003(01	0) Q240 09/19/2	2001 Obligation	23,017,800	23,017,800	New1
			oject Obligation=	0	0	0
6A, LOCAL PROGRA	MS ACCOUNTING		ONE OR MORE INVO			
		and West sidewa	alks of the Golden Gat	te Bridge.		
	Fabricate and inst	all bridge railing Q240 05/01/2	2001 Obligation	-500,000	-500,000	
AA DDO IECT ALITU			oject Obligation=	-500,000	-500,000	0
4A, PROJECT AUTH Hayward (5050)	CML-5050(020)	IED).				
Haywaru (3030)	, ,	-	and Whipple Road. ct			
		Q240 09/12/2		-265,098	-265,098	New1
6A LOCAL PROCES	MS ACCOUNTING		oject Obligation= ONE OR MORE INVO	-265,098	-265,098	0
OA, LOOAL I'ROGRA	IIVIO ACCCONTING	II/JU NECEIVED	ONE ON WORE INVO	JIOLO.		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

						STP/DSB/CMAQ	!	MA
District/MPO/Pro	gram Pro	j/EA	Code	Trans	saction	subject to OA	OA Amnt	not subject to OA
Hayward (5050)	STPL-5050(017) 04-072014 Clawiter Road; between				/inton Avenu	e & State Hwy 92		
	project to in	stall ne	w signals and ii Q240 08/27/		Obligation	-911,761	-911,761	
6A, LOCAL PROGR	AMS ACCOUN	ITING F		roject Oblig ONE OR		-911,761 ICES.	-911,761	C
	STPL-5050 04-923533 Asphalt Cor	along:) Industrial Blvd	-	-	• • •	Blvd.; West "A" to S	leepy Hollow
	Aspiral Col	icicic c	Q240 06/04/	2001	Obligation	-2,262,455	-2,262,455	
4A, PROJECT AUTH	IORIZATION (INITIAT		roject Oblig	ation=	-2,262,455	-2,262,455	C
Healdsburg (5027)	STPL-5027	(006)	orth Street to N Q240 06/12/		Avenue. Obligation	-26,559	-26,559	
	STPL-5027	(006)	Q240 08/27/	2001	Obligation	-262,441	-262,441	
				roject Oblig	Ü	-289,000	-289,000	C
4A, PROJECT AUTH	HORIZATION (INITIAT		roject Oblig	alion–	-269,000	-269,000	(
Hercules (5117)	STPL-5117 04-923282 Pavement r	Refug		from Sycar	more Ave. to	Redwood Road/Fa	alcon Way	
	i avement i	Cilab/O\	Q240 05/30/	2001	Obligation	-360,499	-360,499	
4A, PROJECT AUTI	HORIZATION (INITIAT		roject Oblig	ation=	-360,499	-360,499	C
Larkspur (5166)	STPL-5166 04-923216 AC Overlay	Magn	olia Ave. and P	iedmont Ro	oad to Southe	erly City Limits		
	710 Overlay	, surpiri	Q240 05/14/	2001	Obligation	-156,918	-156,918	
4A, PROJECT AUTI	IORIZATION (ΙΝΙΙΤΙΔΤ		roject Oblig	ation=	-156,918	-156,918	C
<u> </u>	STPL-5166 04-923217	(007) Sir Fra	ancis Drake Blv	d. from SR	101 to East	City Limit		
	AC overlay;	striping	Q240 05/14/	2001	Obligation	-390,212	-390,212	
				roject Oblig	ation=	-390,212	-390,212	C
4A, PROJECT AUTI			∟ D).					
	STPL-5166 04-923286 Pavement F	Magn		1.;from Kir	g Street to F	Piedmont Rd. & Wa	ard St. to Doherty D	r.
			Q240 05/14/	2001	Obligation	-430,915	-430,915	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progr	am Proj/EA	Code	Transa	action	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		D	:t Obline	4:	400.045	400.045	0
4A, PROJECT AUTHO	ORIZATION (INIT		roject Obliga	tion=	-430,915	-430,915	0
arkspur (5166)	STPL-5166(011 04-923732 Do Overlay) herty Drive betwe	en Magnolia	Ave. & Coi	poration Yard		
	Overlay	Q240 07/09/	/2001 (Obligation	-28,329	-28,329	
A, PROJECT AUTHO	ORIZATION (INIT		roject Obliga	tion=	-28,329	-28,329	0
ivermore (5053)	STPL-5053(011) uth Vasco Road -	from Patters	son Pass R	oad to Naylor Aver	nue.	
	TODA TODONSITO	Q240 08/27/	/2001 (Obligation	-1,099,000	-1,099,000	
			roject Obliga	tion=	-1,099,000	-1,099,000	0
A, PROJECT AUTHO	ORIZATION (INIT	IATED).					
Marin County (5927)	Bri	rin Co; in Larkspu dge to Route 580/ Lane-Segment 1			afael on Route 10	1 from Corte Mader	a Creek
		Q240 07/02/	/2001 (Obligation	-6,124,000	-6,124,000	
AA DDO IEOT ALITUG	NOIZATIONI (INIT		roject Obliga	tion=	-6,124,000	-6,124,000	0
4A, PROJECT AUTHO	STPL-5927(025 04-923320 Ra Roadway Wider) nchitos Road					
	,	Q240 08/10/	/2001 (Obligation	-230,441	-230,441	
4A, PROJECT AUTHO	ORIZATION (INIT		roject Obliga	tion=	-230,441	-230,441	0
	STPL-5927(034 04-923674 Wo Pavement Reha	olfe Grade-from cit	y limit to Sir	Francis Dra	ake Blvd.		
		Q240 08/14/	/2001 (Obligation	-189,000	-189,000	
			roject Obliga	tion=	-189,000	-189,000	0
IA, PROJECT AUTHO	•						
	STPLDB-5927(0 04-928559 SIF SLIDE REPAIR	014) R FRANCIS DRAK	Œ BLVD, M.F	P. 9.53			
		Q240 03/15/	/2000	Obligation	-175,555		
	STPLDB-5927(0	014) Q240 09/14/	/2000 (Obligation	-316,410		
6A, LOCAL PROGRAI	MS ACCOUNTIN		roject Obliga O ONE OR M		-491,965 DICES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

Diatriot/MDO/D	rom Pro:/EA	Code		STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec
District/MPO/Prog	ram Proj/EA	Code	Transaction	lo OA	UA Amnt	to OA
Martinez (5024)	STPL-5024(010) 04-928475 PACI BIKE LANE / ROA		TTER TO SUSANNA S	ST.		
		Q240 01/19/20		-265,590	-265,590	
A, LOCAL PROGRA	MS ACCOUNTING	•	ect Obligation= NE OR MORE INVOI	-265,590 CES.	-265,590	(
			cility -Ferry Street to C	ourt St.		
	Track Improvemer	Q240 07/30/20	01 Obligation	-600,000	-600,000	
A PROJECT ALITH	ORIZATION (INITIA	•	ect Obligation=	-600,000	-600,000	C
lenlo Park (5273)	CML-5273(007) 04-923488 along	g El Camino Real: 1 in Menlo Park	rom the Standford Sho	opping Center Driv	eway in Palo Alto	to Encinal
	interconnect Signa	Q240 08/27/20	01 Obligation	-864,334	-864,334	
A, LOCAL PROGRA	MS ACCOUNTING	•	ect Obligation= NE OR MORE INVOI	-864,334 CES.	-864,334	(
	STPL-5273(010) 04-923711 Santa Asphalt Overlay		niversity Ave. to Olive		00.005	
	STPL-5273(010)	Q240 05/30/20	01 Obligation	-30,985	-30,985	
	011 L 027 0(010)	Q240 08/15/20	01 Obligation	-262,015	-262,015	
A, PROJECT AUTH	ORIZATION (INITIA	•	ect Obligation=	-293,000	-293,000	(
	STPL-5273(011) 04-923712 Willo	w Road - Gilbert A Q240 05/30/20	ve to 101 Overpass 01 Obligation	-28,772	-28,772	
	STPL-5273(011)	Q240 08/15/20	-	-172,228	-172,228	
A DDO IFOT ALITU		Proje	ect Obligation=	-201,000	-201,000	(
A, PROJECT AUTH Iletropolitan ransportation commission - SAFE 6160)	FSP02-6160(005) 04-923747 Nine		rancisco Area			
	Freeway Service F	Patrol Q240 08/09/20	01 Obligation	-1,000,000	-1,000,000	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/MIPO/PTO	grain Proj/EA	Code	ialisaction	10 0A	OA AIIIII	IU UA
letropolitan ransportation ommission (6084)	CML-6084(050) 04-923748 Nine (
	Regional Transit M	arketing FY01/02 Q240 07/26/2001	Obligation	-400,000	-400,000	
			bligation=	-400,000	-400,000	0
A, PROJECT AUTI	HORIZATION (INITIAT	ED).				
	CML-6084(051) 04-923749 Regional Transit Ti	ip Planning FY 01/02 Q240 07/26/2001	Obligation	-308,000	-308,000	
			· ·			
	HORIZATION (INITIAT	•	bligation=	-308,000	-308,000	0
		Counties in SF Bay Are Technical Assistance Q240 07/26/2001	ea Obligation	-221,000	-221,000	
			-	,		
^	HORIZATION (INITIAT	•	bligation=	-221,000	-221,000	0
	04-928601 In SF/ 1997/98 CMA Plan	Q240 04/15/1998	Obligation	Counties, except Sa -1,259,000	anta Clara County	
I, FINAL VOUCHEF	ΡΔΙΓ	Project C	bligation=	-1,259,000	0	0
I, I INAL VOOCIILI						
	STPL-6084(020) 04-928603 In Sar	n Jose Attributable Urb Q240 04/15/1998	an Area Obligation	-372,000		
A, LOCAL PROGR	AMS ACCOUNTING H	Project C HAS RECEIVED ONE	Obligation= OR MORE INVO	-372,000 ICES.	0	0
	STPL-6084(027) 04-923144 MTC- 1998/99 CMA Plan	All MTC Counties exce	ept Santa Clara (County		
	1000/00 011// 1 1011	Q240 03/10/1999	Obligation	-140,000		
	STPL-6084(027)	Q240 05/16/2001	Obligation	0	0	
		Project C	bligation=	-139,999	0	0
I, FINAL VOUCHER	RPAID					
		unties under MTC Juri anning for all MTC Co		or Santa Clara Cour	nty	
		Q240 08/16/1999	Obligation	-140,000		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

						STP/DSB/CMAQ subject		MA not subjec
District/MPO/Prog	gram	Proj/EA	Code	Tr	ansaction	to OA	OA Amnt	to OA
Metropolitan Fransportation Commission (6084)	STPL-6	6084(028)						
,			Q240 08/27/2	2001	Obligation	0	0	
8H, FINAL VOUCHE	R PAID		Pr	oject Ol	oligation=	-139,999	0	(
	STPL-6			-	or P-TAP for 199	9/2000		
	Consul	iani assisiai	nce in pavement Q240 09/02/		Obligation	-800,000		
6A, LOCAL PROGRA	AMS ACC	OUNTING F			oligation=	-800,000 CES	0	(
or, LOOKET ROOM			NO RECEIVED	ONE	TO MORE HAVOR	OLO.		
	04-923	3084(039) 404 SF/OA lanning FY 2		reas (Al	I MTC Counties,	except SCL) CMA I	Planning FY 2000	/2001
		3	Q240 05/19/2	2000	Obligation	-140,000		
6A, LOCAL PROGRA	AMS ACC			•	oligation=	-140,000	0	(
or, Loorer room			NO RECEIVED	ONE	TO MORE HAVOR	OLO.		
	04-923		nent Mngmt. Te Tech. Assistand			P-TAP - Various L	ocations	
			Q240 08/25/2		Obligation	-700,000		
6A, LOCAL PROGRA	AMS ACC			-	oligation=	-700,000	0	(
OA, LOCAL FROGRA			IAS RECEIVED	ONEC	IN WORL INVOI	JES.		
	04-923	6084(053) 760 San F Ianning FY 2		nd UZA	CMA Planning 2	001/02		
	U	g	Q240 07/30/2	2001	Obligation	-1,578,500	-1,578,500	
6A, LOCAL PROGRA	AMS ACC	OUNTING F		•	oligation= OR MORE INVOI	-1,578,500 CES	-1,578,500	(
Millbrae (5299)	STPL-5	5299(002)						
			/lillbrae Ave. fro Localized Repa		is Rd. to the Mill	brae Ave./US101 C	verpass Structure)
	1 470111	one overlay,	Q240 08/30/2		Obligation	-462,588	-462,588	
4A, PROJECT AUTH	IORIZATI	ΩΝ /ΙΝΙΙΤΙΔΤ		oject Ol	oligation=	-462,588	-462,588	(
			LD).					
Moraga (5415)	04-923	the cit	y of Orinda fron		Moraga from Tov tta Blvd. to city li	vn limit at Orinda to m	Moraga Rd. Rhe	em Blvd. in
	Asphalt	Concrete C	verlay Q240 07/09/2	2001	Obligation	-1,596,000	-1,596,000	
					oligation=	-1,596,000	-1,596,000	(
			IAS RECEIVED				., = 5 0,000	`

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MDO/Dusers	D. ://.	0-4-		STP/DSB/CMAQ subject to OA	0.4 4	MA not subject to OA	
District/MPO/Prog	ram Proj/EA	Code	Transaction	lo OA	OA Amnt	to UA	
Morgan Hill (5152)	STPLZ-5152(001) 04-928239 MAD SESMIC RETROP	RONE AVE UP 37C-0	0325				
		Q240 07/16/1998	Obligation	-17,706			
	STPLZ-5152(001)	Q240 07/28/1998	Obligation	17,706			
4A, PROJECT AUTH	ORIZATION (INITIA		Obligation=	0	0	0	
Napa County (5921)	STPL-5921(019) 04-923362 Petri Vario	fied Forest Road, Tub ous local county roads		Road, Silverado T	rail, American Ca	nyon Rd. &	
	Pavement Overlag	Q240 04/18/2000	Obligation	-218,580			
	STPL-5921(019)	Q240 08/24/2000	Obligation	-1,224,420			
6A, LOCAL PROGRA	MS ACCOUNTING	Project HAS RECEIVED ONE	Obligation= E OR MORE INVOIC	-1,443,000 CES.	0	0	
	STPLZ-5921(012) 04-071674 NAP SEISMIC RETRO	A RIVER BRIDGE AT	TRANCAS STREE	T, BRD. NO. 21C-0	0003		
	SLIGINIO NETIVO	Q240 04/15/1998	Obligation	-305,429			
	STPLZ-5921(012)) Q240 08/19/1998	Obligation	44,513			
	STPLZ-5921(012)) Q240 08/28/1998	Obligation	260,916			
		Project	Obligation=	0	0	0	
9I, FINAL VOUCHER							
Napa (5042)		ntown Napa Streetsca					
		lanes, landscaping, p Q240 09/20/2000		-328,000			
6A, LOCAL PROGRA	MS ACCOUNTING	Project HAS RECEIVED ONE	Obligation= E OR MORE INVOIC	-328,000 CES.	0	0	
		erson St. from Lincoln	Ave. to Pueblo Ave.				
	Pavement overlay	Q240 07/06/2001	Obligation	-230,000	-230,000		
4A, PROJECT AUTH	ORIZATION (INITIA	-	Obligation=	-230,000	-230,000	0	
	STPL-5042(022)	oln Ave. from Jefferso	n St. to Silverado Ti	rail			
		Q240 07/06/2001	Obligation	-440,000	-440,000		
Note: All negat	tive values are a liat	oility against balances					
	J valaco al c a ilai	, againot balantoos	-				

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram Proj/EA	Code Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>						
1A DDO IECT ALITI	HORIZATION (INITI	_	bligation=	-440,000	-440,000	0
-	,	,				
Napa (5042)	STPL-5042(024) 04-923420 @ Road Related - 0	intersection of Jefferson S	Street & Clay Stre	et.		
	rioda riolatoa	Q240 09/20/2000	Obligation	-222,000		
		,	bligation=	-222,000	0	0
A, PROJECT AUT	HORIZATION (INIT	ATED).				
Newark (5317)) dar Blvd.;from Newark Blv lay streets, curbs, landsca		& Cherry St.;from F	Railroad Tracks to	Market Ave.
	1000113111101101101101	Q240 08/10/2001	Obligation	-1,075,205	-1,075,205	
		Project O	bligation=	-1,075,205	-1,075,205	0
A, PROJECT AUT	HORIZATION (INITI	ATED).				
Oakland (5012)	5th	ernational Blvd5th Ave. t , 6th, & 7th Aves. eetscape Improvements	o 10th Ave.;East	12th St5th Ave. to	o 8th Ave. & Inters	sections of
		Q240 07/13/2001	Obligation	-279,051	-279,051	
		•	bligation=	-279,051	-279,051	0
A, PROJECT AUT	HORIZATION (INIT	ATED).				
	CA	he City of Oakland on Re 98-1	dwood Road nea	ır Mountain Blvd [Daf# GPW-Oak-	002-0 - Storm
	Restoration/Con	tract Q240 08/11/1999	Obligation			
				-633,166		
	ER-3629(009)	Q240 12/27/1999	Obligation	-633,166 633,166		
		Project C	Obligation		0	0
IA, PROJECT AUTI	ER-3629(009) HORIZATION (INITI	Project C	_	633,166	0	0
IA, PROJECT AUTI	HORIZATION (INITI STPL-5012(043 04-923333 Thi	Project O ATED).) oughout the City of Oakla	bligation=	633,166	0	0
IA, PROJECT AUTI	HORIZATION (INITI	Project O ATED).) oughout the City of Oakla	bligation=	633,166	-363,623	
A, PROJECT AUTI	HORIZATION (INITI STPL-5012(043 04-923333 Thi	Project O ATED).) roughout the City of Oakla chair ramps Q240 07/06/2001	bligation=	633,166 0		0
	HORIZATION (INITI STPL-5012(043 04-923333 Thi	Project C ATED). Toughout the City of Oakla chair ramps Q240 07/06/2001 Project C	obligation= and Obligation	633,166 0 -363,623	-363,623	
	HORIZATION (INITION STPL-5012(043) 04-923333 This Construct wheeled HORIZATION (INITION 04-923373)	Project O ATED). Toughout the City of Oakla chair ramps	obligation= and Obligation obligation=	633,166 0 -363,623	-363,623	
	HORIZATION (INITI STPL-5012(043 04-923333 Thi Construct wheel	Project O ATED). Toughout the City of Oakla chair ramps	obligation= and Obligation obligation=	633,166 0 -363,623	-363,623	
	HORIZATION (INITION STPL-5012(043) 04-923333 This Construct wheeled HORIZATION (INITION 04-923373)	Project ON ATED). Toughout the City of Oakla chair ramps Q240 07/06/2001 Project ON ATED). The Avenue from SR13 to Intion Q240 08/27/2001	obligation= and Obligation obligation= 680	633,166 0 -363,623 -363,623	-363,623 -363,623	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
Oakland (5012)	STPL-5012(047) 04-923493 Vario Sidewalk Repair	ous locations thro	oughout t	he city.			
	•	Q240 08/30/	/2001	Obligation	-2,000,000	-2,000,000	
			roject Ob	ligation=	-2,000,000	-2,000,000	0
IA, PROJECT AUTH	,	IED).					
	STPL-5012(048) 04-923598 Banc Reconstruction of		etween 42	nd Avenue ar	nd 98th Avenue.		
		Q240 09/07/	/2001	Obligation	-1,958,292	-1,958,292	Ne
			roject Ob	ligation=	-1,958,292	-1,958,292	0
1A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPL-5012(054) 04-923696 MacA Pavement Overlay		n Broadwa	ay to West St.			
	,,	Q240 05/30/	/2001	Obligation	-72,594	-72,594	
			roject Ob	ligation=	-72,594	-72,594	0
1A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPL-5012(055) 04-923729 Marti Overlay	n Luther King Jr	r. Way - fr	om West McA	arthur Blvd. to Berke	eley City Limits	
	,	Q240 09/14/	/2001	Obligation	-121,286	-121,286	Ne
			roject Ob	ligation=	-121,286	-121,286	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	#33C	HE CITY OF OA C-0030.		ON LAKE MEF	RRITT CANAL BRID	GE (EMBARCADE	RO) BR.
	SEISMIC RETROF	Q240 03/31/		Obligation	-259,392		
	STPLZ-5012(037)	Q240 03/28/	/1998	Obligation	259,392		
			roject Ob	-	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIA		roject ob	ngation			
Dakley (5477)	STPL-5477(001) 04-923506 East Asphalt Concrete						
		Q240 09/14/	/2000	Obligation	-44,265		
4A, PROJECT AUTH	ORIZATION (INITIA		roject Ob	ligation=	-44,265	0	0
Orinda (5444)	STPL-5444(008)		m Channa	eral Place to 1	00 feet west of Cam	nino Pahlo	
	3.020011 2.10	Q240 09/15/		Obligation	-600,000	or abio	

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

Diatriat/MPO/Pro	aram	Droi/EA	Codo	Tro	nagation	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Pro	gram	Proj/EA	Code	ıra	nsaction	10 0A	OA AIIIII	to OA
6A, LOCAL PROGR	RAMS AC	COUNTING F		Project Ob D ONE O		-600,000 DICES.	0	0
Pacifica (5350)	STPL 04-92	5350(009) 23704 Sharp I Rehabilitatior	Park Rd.; Gy _l					
	Noac	Trenabilitation	Q240 05/30)/2001	Obligation	-140,000	-140,000	
			F	Project Ob	ligation=	-140,000	-140,000	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
	STPL	_N-MA-5350(0	05) Q240 04/29	9/1998	Obligation	-67,000		
4A, PROJECT AUT	HORIZA	TION (INITIAT		Project Ob	ligation=	-67,000	0	0
Palo Alto (5100)	STPL	_N-5100(001)	Q240 08/27	7/2001	Obligation	-800,000	-800,000	
6A, LOCAL PROGR	RAMS AC	COUNTING F		Project Ob D ONE OI	•	-800,000 DICES.	-800,000	0
Peninsula Joint Powers Board (617)		6170(010) 28577 HILLS	DALE CALTR	AIN STAT	ION - FTA G	RANT # CA-90-X860		
	PUR	CHASE R/W F	OR PARKING QB5 04/15		Obligation	-284,870		
4A, PROJECT AUT	HORIZA	TION (INITIAT		Project Ob	ligation=	-284,870	0	0
Petaluma (5022)	STPL 04-92	5022(032)	ıma-Lakeville curb/gutter re	place		et to Caulfield Lane		
			Q240 10/30)/1998	Obligation	-45,150		
	STPL	5022(032)	Q240 09/07	7/2000	Obligation	-291,850		
4A, PROJECT AUT	HORIZA	TION (INITIAT		Project Ob	ligation=	-337,000	0	0
	04-92	MA-5022(024 27720 LAKE EN FROM 2 LA	, VILLE ST FRO ANES TO 3 LA	ANES		O E. "D" STREET		
			Q240 02/28	3/1998	Obligation	-264,850		
OL EINIAL VOLICUE	ם מואם ם		F	Project Ob	ligation=	-264,850	0	0
9I, FINAL VOUCHEI Pittsburg (5127)	STP0 04-92		urg-Antioch H	wy, from C	olumbia Stree	et to Arcy Lane		
	Road	lway Widening	Q240 08/30)/2001	Obligation	-115,000	-115,000	

District 04

MPO: Metropolitan Transportation Commission (6084)

Note: All negative values are a liability against balances.

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Regional Surface Transportation Program

Any Area Q240

D			_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
		ſ	Project Ob	ligation=	-115,000	-115,000	0
A, PROJECT AUTH	ORIZATION (INITIA	TED).					
Pittsburg (5127)	STPL-5127(008) 04-923350 Railro Pavement overlay	, rehab., sidew	alks & ligh	ting			
	OTDL 5407(000)	Q240 03/08	3/2000	Obligation	-132,795		
	STPL-5127(008)	Q240 07/31	1/2001	Obligation	-467,205	-467,205	
			Project Ob	ligation=	-600,000	-467,205	0
A, PROJECT AUTH	ORIZATION (INITIA	TED).					
Pleasant Hill (5375)	CML-5375(010) 04-923605 Vario TR@KS Transpor	tation Info. Sys	tem	·	077.077	077.077	
		Q240 07/17		Obligation	-277,377	-277,377	
4A, PROJECT AUTH	ODIZATIONI /INIITIA		Project Ob	ligation=	-277,377	-277,377	0
	STPL-5375(008) 04-923399 Along Road Rehabilitation	-		n Wendell Lane	& Patterson Blvd.	-221,277	
				-			0
A, PROJECT AUTH	ORIZATION (INITIA		Project Ob	ligation=	-221,277	-221,277	0
	STPL-5375(011) 04-923666 Taylo	Q240 07/19 I		Obligation	Morelo Ave -529,176 -529,176	-529,176 -529,176	0
A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPL-5375(012) 04-923758 Greg	ory Lane St fi Q240 08/27		ant Hill Road to I Obligation	Elinora Dr. -60,200	-60,200	
		ſ	Project Ob	ligation=	-60,200	-60,200	0
A, PROJECT AUTH	ORIZATION (INITIA		,				
Pleasanton (5101)	CML-5101(013) 04-072074 along project to install To	OS equipment				0.407.040	
		Q240 09/05	5/2001	Obligation	-2,167,818	-2,167,818	Ne
6A, LOCAL PROGRA	MS ACCOUNTING		Project Ob D ONE O		-2,167,818 CES.	-2,167,818	0
	CML-5101(016)	tersection of I-5					

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District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

		- ·				STP/DSB/CM/ subject		MA not subject
District/MPO/Prog	ıram	Proj/EA	Code	Ira	ansaction	to OA	OA Amnt	to OA
				Project Ob	oligation=	-314,000	-314,000	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
Pleasanton (5101)	04-92	5101(012) 23356 Santa ment overlay,			Santa Rita Rd.	and Stoneridge	Drive	
	rave	ment ovenay,	Q240 08		Obligation	-555,000	-555,000	
				Project Ob	oligation=	-555,000	-555,000	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
	04-92	5101(014) 23369 Hopya ment resurfaci		surfacing Co	oronado Lane to	o Valley Ave.		
	pavei	nont resurraci	Q240 09	/15/2000	Obligation	-804,000	1	
44 DDQ (507 ALIT)	00174	TION (IN 1171A T		Project Ob	oligation=	-804,000	0	0
4A, PROJECT AUTH			ED).					
Port Of Oakland (6057)		6057(009) 23738 Variou	us locations	in the cities	of Alameda, O	akland, and San	Francisco	
	Ferry	Boat Refurbis	shment Q240 07	/30/2001	Obligation	-77,021	-77,021	
				Project Ob	oligation=	-77,021	-77,021	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
	04-92	6057(010) 23759 Inters c signals/Roa		oolittle Drive	& Langley Stre	eet		
		·	Q240 09	/05/2001	Obligation	-500,000	-500,000	New
44 DDQ IEQT ALITH	00174	TION (INITIAT		Project Ob	oligation=	-500,000	-500,000	0
4A, PROJECT AUTH			ED).					·
Portola Valley (5390)	04-92	, ,	tola Valley	on Alpine Ro	i., MP 0.0 - 2.0	- DAF# GPW-P	TLV-002-0	
			Q240 07	/30/1999	Obligation	-2,401,819	1	
	ER-3	639(008)	0040 40	10714000	Oblination	0.404.040		
			Q240 12		Obligation	2,401,819		_
7F, FINANCIAL ADJU	JSTMF	NT SCHEDUI	FD.	Project Ob	oligation=	0	0	0
Richmond (5137)	STPL	5137(017)		San Pablo A	Ave. to 23nd St	treet		
		ment Resurfac	cing				404.000	
			Q240 08		Obligation	-484,999		
4A, PROJECT AUTH	ORI7A	ΤΙΟΝ (ΙΝΙΤΙΔΤ	FD)	Project Ob	oligation=	-484,999	-484,999	0
,	J (

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Pro	j/EA	Code	Tra	ansaction	STP/DSB/CMAC subject to OA	QA Amnt	MA not subject to OA
Richmond (5137)	STPL-5137	-						
tuorimona (o roz)	04-923509	San Pa	ablo Ave.; Hilltop	Dr. to	San Pablo City	Limits		
	Asphalt Co	ncrete O	verlay/Rehab Q240 06/04/20	01	Obligation	-555,735	-555,735	
					oligation=	-555,735	-555,735	0
4A, PROJECT AUTH	ORIZATION ((INITIAT)	-		, ingulion	000,100	000,100	
	STPL-5137 04-923730 Overlay		View Road - from	n Valle	ey View Court to	Sunset Drive		
	,		Q240 06/21/20	01	Obligation	-88,530	-88,530	
			•	ect Ob	oligation=	-88,530	-88,530	0
4A, PROJECT AUTH	ORIZATION ((INITIAT	ED).					
Rio Vista (5099)	STPL-5099 04-923423 Road Reha	on Ma	in Street from SR	112 to	Front Street (Ci	ty Hall)		
			Q240 06/02/20	00	Obligation	-17,706		
	STPL-5099	(004)	Q240 09/13/20	00	Obligation	-200,294		
					Obligation		0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	•	ect Or	oligation=	-218,000	0	0
Rohnert Park (5379)	STPL-5379	(800)		Rohne	ert Park Express	way to Golf Cours	se Dr.	
	DIKC I dui		Q240 09/13/20	00	Obligation	-205,390		
			Proj	ect Ob	oligation=	-205,390	0	0
4A, PROJECT AUTH	ORIZATION ((INITIAT)	ED).					
	STPL-5379 04-923775 Road Reco	Camin	o Colegio - Bodw	ay Pa	irkway to East C	Colati Ave.		
			Q240 09/19/20	01	Obligation	-217,000	-217,000	New
			Proj	ect Ob	oligation=	-217,000	-217,000	0
4A, PROJECT AUTH	ORIZATION ((INITIAT)	ED).					
Ross (5176)	STPL-5176 04-923722 Road Reha	Sir Fra	ıncis Drake Blvd.	- towr	n boundary to 7	00ft. north		
			Q240 06/13/20	01	Obligation	-7,082	-7,082	
4A, PROJECT AUTH	ORIZATION ((INITIATI	-	ect Ob	oligation=	-7,082	-7,082	0
San Anselmo (5159)		On Sir	Francis Drake B	lvd.: fr	om W. Town Li	mits to Sais Ave.		

District 04

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Any Area Q240

District/MPO/Prog	gram	Proj/EA	Code	Tra	ınsaction	STP/DSB/CMAQ subject to OA	OA Amnt	not	MA subject o OA
6A, LOCAL PROGRA	AMS ACC	COUNTING H	IAS RECEI	Project Ob VED ONE O	-	-485,882 CES.	-485,882		0
San Bruno (5226)	04-923			m I-280 to S	kyline Boulevar	d.			
	Aspna	It Concrete O	Q240 08	/27/2001	Obligation	-233,721	-233,721		
4A, PROJECT AUTH	IODIZAT	ION (INITIAT	ED)	Project Ob	ligation=	-233,721	-233,721		0
1 A, 1 1100E01 A011		5226(012)	LD).						
			n Lane - fro Q240 08		Real to I-280 a Obligation	at Golden Gate Cen -286,441	netery. -286,441		
4A, PROJECT AUTH		ION /INITIAT	ED)	Project Ob	ligation=	-286,441	-286,441		0
San Francisco Count (5934)	ty STPL-	5934(109)		, Alemany B	lvd., Orizaba Av	/e., & Sagamore Str	reet		
	Traffic	Signal/Chan	nelization Q240 06	/14/2001	Obligation	-35,412	-35,412		
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	FD)	Project Ob	ligation=	-35,412	-35,412		0
San Jose (5005)	CML-5	5005(060)	area aroun	ents	nternational Air	port. -1,322,924	-1,322,924		New
				Project Ob	ligation=	-1,322,924	-1,322,924		0
6 <u>A, LOCAL PROGR</u> A	CML-5	500NTING H 5005(064) 2504 Stever ITS infrastruc	ns Creek B			CES.			
	motan	TTO IIIII doll de	Q240 09	/10/2001	Obligation	-962,000	-962,000		New
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).	Project Ob	ligation=	-962,000	-962,000		0
,	CML-5	5005(065)	s locations	throughout	Silicon Valley R	egion			
			Q240 09		Obligation	-265,000	-265,000		New
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED)	Project Ob	ligation=	-265,000	-265,000		0
San Mateo County (5935)		5935(014) 3467 Hillsda	ile Bouleva	rd; from Sylv	van Street to Ho	ffman Street			
	Aspha	It Concrete O	verlay Q240 05	/15/2001	Obligation	-235,000	-235,000		
Note: All nega			ity against		00 == 4=	0.4/20/2005		_	440
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MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MDO/Dus		D., . : / E A	0.4.	T		STP/DSB/CMAQ subject	04 A 	MA not subject
District/MPO/Prog	gram	Proj/EA	Code	ır	ansaction	to OA	OA Amnt	to OA
				Project O	bligation=	-235,000	-235,000	0
4A, PROJECT AUTH	IORIZATIO	ON (INITIAT	ED).					
San Mateo County (5935)		935(015) 511 Missio	on Road (Co	olma) KP 30	0.0 to KP 38.0 cit	ty limit (Daly City a	rea).	
	Road Re	econstructio	on/Rehab. Q240 05	/25/2001	Obligation	-810,000	-810,000	
				Project O	bligation=	-810,000	-810,000	0
4A, PROJECT AUTH	IORIZATIO	ON (INITIAT	ED).					
	04-9235		deroga Driv	e.	l Springs Road t Obligation	to Bunker Hill Road	d, and from County -209,671	Boudary to
			α= . σ σ σ σ	Project O	· ·	-209,671	-209,671	0
4A, PROJECT AUTH	IORIZATIO	ON (INITIAT	ED).	i iojeci O	bilgation=	-209,071	-209,071	O
	STPL-59 04-9235		e Blvd., fror f South SF. Q240 09	•	Obligation	lly Ave. to County I -37,918 -37,918	37,918 -37,918	egate Dr. in New1
4A, PROJECT AUTH	IORIZATIO	ON (INITIAT	ED).					
			ie to south	of Harbour E	Blvd.	-	County Rd from s	outh of O'neill
			Q240 06		Obligation	-383,538	-383,538	
4A, PROJECT AUTH	IORIZATIO	ON (INITIAT	ED)	Project O	bligation=	-383,538	-383,538	0
	STPLEF 04-0700	R-5935(003 034 Colma)	ation	Mateo County Obligation	-12,600	-12,600	
				Project O	-	-12,600	-12,600	0
6A, LOCAL PROGRA	AMS ACCO	DUNTING F	IAS RECEI	VED ONE C	R MORE INVO	ICES.		
San Mateo (5102)	04-9234	102(017) 40 along ent Resurfac		Real; from S	SR92 to 31st Str	eet		
			Q240 08	/27/2001	Obligation	-411,735	-411,735	
4A DBO ICCT ALITI	JODIZATIO	NI /INIITIAT	ED)	Project O	bligation=	-411,735	-411,735	0
4A, PROJECT AUTH	IOINIZATIC	אווואוו) אוכ	∟ <i>∪</i> j.					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

Diatriot/MDO/Dro	aram Pro	i/EA Codo	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject
District/MPO/Prog	grain Pro	j/EA Code	Transaction	IO OA	OA AIIIII	to OA
San Mateo (5102)	STPL-5102 04-923693 Road Rehal	North Delaware St. fron	nPeninsula Boulevar	d to Cypress Aven	nue	
		Q240 05/07/20	01 Obligation	-10,003	-10,003	
	STPL-5102	(021) Q240 09/07/20	01 Obligation	-224,997	-224,997	New1
4A, PROJECT AUTH	IORIZATION (-	ect Obligation=	-235,000	-235,000	0
San Pablo (5303)	STPL-5303 04-928429 RECONSTR	SAN PABLO DAM RD				
		Q240 03/15/19	99 Obligation	-14,778		
	STPL-5303	(007) Q240 03/07/20	00 Obligation	4,448		
9I, FINAL VOUCHER	PAID	Proj	ect Obligation=	-10,329	0	0
	Asphalt Cor	•	•	 limits east of Barr -246,882 -246,882 	-246,882 -246,882	New1 0
4A, PROJECT AUTH	HORIZATION (INITIATED).				
San Rafael (5043)	STPL-5043 04-923348 Road Rehal	Lincoln Ave. between D	Oubois Street & Hamo	onicals Court		
	Noad Nena	Q240 08/27/20	01 Obligation	-520,294	-520,294	
4A, PROJECT AUTH	IORIZATION (•	ect Obligation=	-520,294	-520,294	0
Santa Rosa (5028)	STPL-5028					
Cunta 1100a (0020)	011 2 0020	Q240 04/14/19	98 Obligation	-87,000		
	STPL-5028	(004) Q240 04/22/19	98 Obligation	87,000		
	STPL-5028	(004) Q240 04/22/19	98 Obligation	-87,000		
	STPL-5028	(004) Q240 04/22/19	98 Obligation	87,000		
	STPL-5028		_	-87,000		
			ect Obligation=	-87,000	0	0
8H, FINAL VOUCHE	R PAID			- ,		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Rosa (5028)	STPL 04-92	-5028(017) 8756 City of	f Santa Rosa-FT	A Grant		1		
	Purch	iase Buses-Co	onstruct Transit QB5 11/24/1		Obligation	-1,736,000		
5A, CONTRACT AW	'ARDED	(BID LETTER		•	ligation= ER OF DISTRI	-1,736,000 CT).	0	0
	04-92	-5028(019) 3234 variou nent overlay	s streets					
	·	•	Q240 10/25/1	999	Obligation	-1,004,000		
4A, PROJECT AUTH	HORIZAT	ΓΙΟΝ (INITIAT		oject Ob	ligation=	-1,004,000	0	0
	04-92	-5028(025) 3565 Variou alt Concrete O	ıs locations - 22 İverlay	local sti	eets - phase 2	2.		
	·		Q240 01/03/2	2001	Obligation	-17,706	-17,706	
	STPL	-5028(025)	Q240 05/30/2	2001	Obligation	-986,294	-986,294	
					ligation=	-1,004,000	-1,004,000	0
4A, PROJECT AUTH	HORIZAT	ΓΙΟΝ (INITIAT		Jj e ci Ob	ilgation=	-1,004,000	-1,004,000	O
	04-07		Separation Ove s/Corridor Imp.	ercrossii	ng at SR12			
			Q240 08/30/2	2001	Obligation	-1,700,000	-1,700,000	
4A, PROJECT AUTH	IORIZAT	ΓΙΟΝ (ΙΝΙΤΙΔΤ		oject Ob	ligation=	-1,700,000	-1,700,000	0
Sausalito (5098)	STPL 04-92	-5098(005)	eway from Richa	ırdson S	treet to Prince	ss Street		
		-	Q240 05/30/2	2001	Obligation	-10,623	-10,623	
	STPL	-5098(005)	Q240 09/14/2	2001	Obligation	-113,377	-113,377	Nev
4A, PROJECT AUTH	iorizat	ΓΙΟΝ (INITIAT		oject Ob	ligation=	-124,000	-124,000	0
	STPL 04-92	-5098(006)	eway from Colon	na St. to	Gate 6 Rd.			
	, while	an Contolote O	Q240 07/09/2	2001	Obligation	-7,967	-7,967	
			Pro	oject Ob	ligation=	-7,967	-7,967	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MDO/D		:/ / ^	ر مرا -	T		STP/DSB/CMAQ subject to OA	04 4	MA not subjec
District/MPO/Prog	gram P	roj/EA	Code	ıra	nsaction	to UA	OA Amnt	to OA
Sebastopol (5123)		4 SR 1	2, MORRIS ST		ALUMA AVE (S	R 116)		
	SEBASIC	JPOL SIG	GNAL INTERCO Q240 04/30/		Obligation	-30,000		
4A, PROJECT AUTH	IORIZATION	I (INITIA [.]		roject Ob	ligation=	-30,000	0	(
,	STPL-512	23(006) 4 Hayd	en Avenue (Lito		Mc Farlane); Je	ewell Avenue (Lelar	nd to Willow); Nort	h Main Street
	Asphalt C		dsbug to City L Overlay Q240 03/28/	•	Obligation	-53,000	-53,000	
	STPL-512	23(006)	Q240 08/14/	/2001	Obligation	-174,000	-174,000	
			Р	roject Ob	_	-227,000	-227,000	(
A, PROJECT AUTH	IORIZATION	N (INITIA	TED).					
Solano County (5923		4 Suisu	ın Valley Rd @ EMENT	Suisun C	k Br. #23C-076	3		
			Q240 01/28	/2000	Obligation	-70,000		
6A, LOCAL PROGRA	AMS ACCOL	JNTING		roject Ob O ONE OI	•	-70,000 ICES.	0	(
	STPL-592 04-92314 Pavemen	1 Solar	no County-Vario	us Roads	6			
	i aveilleii	Coveriay	Q240 04/13/	/1999	Obligation	-532,000		
91, FINAL VOUCHER	ΡΔΙΠ		Р	roject Ob	ligation=	-532,000	0	(
oi, i iivae voodieiv	STPL-592		us locations @	Benica R	d Beach & Ca	ıruinez St., Evans,	Sperry & Thomas	Ave.
			mps, replace cu Q240 02/28/	ırbs, sid	Obligation	-26,000	openy a memae	
9I, FINAL VOUCHER	PAID		Р	roject Ob	ligation=	-26,000	0	(
on, in the vocation	STPL-592	23(049)						
		9 Pave		ion, overl	ay, improve sh	oulders, construct s	idewalks	
			Q240 05/07/	/2001	Obligation	-305,000	-305,000	
6A, LOCAL PROGRA	AMS ACCOL	JNTING		roject Ob O ONE OI	-	-305,000 ICES.	-305,000	(
	STPL-592 04-92352	7 Pleas	•	ad, from (Cherry Glen Rd	. to 0.4 km south of	Foothill Rd. and f	rom Foothill
		ᄓᄼᅥ	0.8 km north.					

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progra	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Proiect	Obligation=	-68,000	-68,000	0
6A, LOCAL PROGRAM	S ACCOUNTING H					
		s locations on Benicion.	ia Road.			
		Q240 05/30/2001	Obligation	-40,000	-40,000	
6A, LOCAL PROGRAM	S ACCOUNTING H	-	Obligation= OR MORE INVO	-40,000 DICES.	-40,000	0
(STPL-5923(060) 04-923683 Midwa County Asphalt Concrete O	y Line verlay		Valley Road from M		ad to Napa
		Q240 06/19/2001	Obligation	-203,000	-203,000	
6A, LOCAL PROGRAM	0.400011117111011	•	Obligation=	-203,000	-203,000	0
	CONSTRUCT NEW	Q240 05/24/1999	Obligation Obligation	-1,227,025 1,227,025		
6A, LOCAL PROGRAM	S ACCOUNTING H	•	Obligation=	0	0	0
<u> </u>	STPL-6249(005) 04-923153 Admin		caville-Leisure To	own Rd./Horse Crk S -265,590	outh to New Ulati	s Crk.
5	STPL-6249(005)	Q240 08/24/2000	Obligation	-30,100		
\$	STPL-6249(005)	Q240 09/12/2001	Obligation	-1,155,310	-1,155,310	Nev
6A, LOCAL PROGRAM	S ACCOUNTING H	•	Obligation= OR MORE INVO	-1,451,000 DICES.	-1,155,310	0
<u>-</u>	DE-STPL-A041(801 04-929384 STON	l) Y POINT RD: PETA	ALUMA BLVD TO	SR 12		
F	RECONSTRUCTIO	N & WIDENING Q240 09/20/2000	Obligation	-631,000		
6A, LOCAL PROGRAM	S ACCOUNTING H	-	Obligation= E OR MORE INVO	-631,000 DICES.	0	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Pro	j/EA	Code	Tra	ansaction	to OA	OA Amnt	to OA
Sonoma County (5920)	STPL-5920 04-928456	,	ER ROAD TO M	IECHA	M ROAD			
	RECONST	RUCTIC	ON AND WIDENI Q240 09/21/1		Obligation	-2,517,716		
6A, LOCAL PROGRA	.MS ACCOUI	NTING H		-	oligation= PR MORE INVO	-2,517,716 ICES.	0	0
		along	-	et from	Sonoma City lir	mits to 8th Street Ea	ıst	
	Roadway F	кеѕипас	ang Q240 09/20/2	000	Obligation	-63,000		
	STPL-5920	(065)	Q240 07/13/2	001	Obligation	-57,000	-57,000	
6A, LOCAL PROGRA	MS ACCOUR	NTING F		-	oligation=	-120,000	-57,000	0
		Stone	y Point Road from minor shoulder Q240 09/11/2	widenir		R116 -465,000		
6A, LOCAL PROGRA	.MS ACCOUI	NTING H			oligation= PR MORE INVO	-465,000 ICES.	0	0
	STPL-5920 04-923469	(067) SR12		s west a		east of intersection	with 8th Street Ea	st
6A, LOCAL PROGRA	Me Accoun	JINO L		-	oligation=	-300,000	0	0
on, EOORET NOORA	STPL-5920	(070) River	Road - Fulton Ro	oad to t			-220,000	New1
					-			
4A, PROJECT AUTH	ORIZATION	(INITIAT		nj e ct Ot	oligation=	-220,000	-220,000	0
	STPL-5920 04-923635	` '	e Road - from P.I Q240 04/09/2		6 to P.M. 17.43 Obligation	-109,777	-109,777	
	STPL-5920	(071)	Q240 09/10/2	001	Obligation	-340,223	-340,223	New1
6A, LOCAL PROGRA	MS ACCOU	NTING H		-	oligation= PR MORE INVO	-450,000 ICES.	-450,000	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTITUTION FOR TO	grain Proj/EA	Code	Transaction	10 04	OA AIIIII	10 0A
Sonoma County (5920)	STPL-5920(072) 04-923636 Arn	old Drive; from north o	f State Highway 1	16 to south of Speri	ring Road.	
		Q240 09/07/2001	Obligation	-600,000	-600,000	New1
		•	Obligation=	-600,000	-600,000	0
4A, PROJECT AUT	HORIZATION (INITI	ATED).				
	STPL-5920(073) 04-923638 Lak	eville Highway - from (I	•		224 604	
		Q240 04/09/2001	Obligation	-234,604	-234,604	
6A LOCAL PROGR	PAMS ACCOUNTING	Project HAS RECEIVED ONE	Obligation=	-234,604 ICES	-234,604	0
<u> </u>	STPLX-5920(012		OR MORE HAVE	1020.		
		xander Valley Rd. @ R	ussian River, Br. #	20C-0006		
		Q240 04/13/1998	Obligation	-243,457		
	STPLX-5920(012	2) Q240 07/08/1998	Obligation	-516,392		
	STPLX-5920(012	2) Q240 07/28/1998	Obligation	759,849		
		Project	Obligation=	0	0	0
6A, LOCAL PROGR	RAMS ACCOUNTING	HAS RECEIVED ONE	OR MORE INVO	ICES.		
	STPLX-5920(02 ² 04-927962 IN S BRIDGE RAIL RI	SONOMA COUNTY ON	I CROCKER ROA	D BRIDGE - BR. N	O. 20C-0002	
	BRIDGE RAIL RI	Q240 04/13/1998	Obligation	-248,076		
	STPLX-5920(02 ²					
	OTDL V 5000/00	Q240 07/08/1998	Obligation	-80,234		
	STPLX-5920(02 ²	Q240 07/28/1998	Obligation	328,310		
6A, LOCAL PROGR	RAMS ACCOUNTING	Project G HAS RECEIVED ONE	Obligation= E OR MORE INVO	0 ICES.	0	0
		SONOMA COUNTY ON	I GEYSERS ROAI	D AT FRASIER CR	EEK BRIDGE, BR	NO.
	200 REPLACE BRID	C-0227 GE RAII				
		Q240 04/13/1998	Obligation	-27,692		
	STPLX-5920(022	2) Q240 04/28/1998	Obligation	27,692		
	STPLX-5920(022		3.0	,		
	·	Q240 07/08/1998	Obligation	-71,495		
	STPLX-5920(022	2) Q240 07/13/1998	Obligation	71,495		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

			;	STP/DSB/CMAQ subject			
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	not subject to OA	
		Proje	ect Obligation=	0	0	0	
6A, LOCAL PROGRA	AMS ACCOUNTING H		ONE OR MORE INVOICE		O	U	
Sonoma (5114)	STPL-5114(002) 04-923555 Fifth 9	Street West - from	n East Napa Street (Sta	ate HWY 12) to Ve	erano Avenue.		
	Asphalt Concrete (Overlay Q240 01/03/20	01 Obligation	-17,706	-17,706		
	STPL-5114(002)	Q240 08/14/20	01 Obligation	-242,294	-242,294		
4A PROJECT AUTH	HORIZATION (INITIAT	•	ect Obligation=	-260,000	-260,000	0	
South San Francisco (5177)	STPL-5177(011)		port Blvd. to East Gran	d Avenue			
. ,		Q240 05/30/20	01 Obligation	-105,000	-105,000		
4A DDO IECT ALITA	HORIZATION (INITIAT	•	ect Obligation=	-105,000	-105,000	0	
	STPL-5177(013) 04-923314 South Asphalt Concrete 0			ubuque Ave. -243,000	-243,000		
4A DDO IECT ALITA	HORIZATION (INITIAT	•	ect Obligation=	-243,000	-243,000	0	
<i>7</i> , 11, 100 E	STPL-5177(014)	tnut Avenue; from	El Camino Real to Hills	side Blvd.	-322,000		
	STPL-5177(014)	Q240 08/27/20	, and the second	-93,000	-93,000		
			ect Obligation=	-415,000	-415,000	0	
4A, PROJECT AUTH	HORIZATION (INITIAT	ΓED).					
	STPL-5177(015) 04-923326 Hicke Road Rehabilitation		amino Real to Juniperd	Sierra Blvd.			
		Q240 05/30/20	01 Obligation	-235,000	-235,000		
	STPL-5177(015)	Q240 08/27/20	01 Obligation	-58,000	-58,000		
4A. PROJECT AUTH	HORIZATION (INITIAT	•	ect Obligation=	-293,000	-293,000	0	
	STPL-5177(016)	oorough Blvd.; froi	m Junipero Sierra Blvd	. to Skyline Blvd.			
	Aspirali Concrete C	Q240 08/27/20	01 Obligation				

District 04

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Regional Surface Transportation Program

Any Area Q240

District (MDO/D	B.:/F.	0.1	-	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		-	ect Obligation=	-444,000	-444,000	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).				
Suisun City (5032)	STPL-5032(008) 04-923658 Var Median/Safety In	rious intersections al	long Highway 12.			
		Q240 09/14/20	001 Obligation	-67,000	-67,000	New1
		Proj	ect Obligation=	-67,000	-67,000	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).				
		tail Drive - from Woo age Drive.	odlark Dirve to Walte	rs Road; Buena Vis	ta Avenue - from N	larina Blvd to
		Q240 03/14/20	001 Obligation	-52,232	-52,232	
	STPL-5032(010)) Q240 08/27/20	001 Obligation	-610,768	-610,768	
		Proj	ect Obligation=	-663,000	-663,000	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).		· 		
Sunnyvale (5213)	CML-5213(014) 04-072744 Var Bicycle Network	•	•	074 500	074 500	
		Q240 09/07/20	J	-274,588	-274,588	New1
4A, PROJECT AUTH	ORIZATION (INITI	-	ect Obligation=	-274,588	-274,588	0
Union City (5354)	STPL-5354(010) 04-928588 Uni Purchase 2 Para	on City Transit "FTA	A Grant #CA-90-X851	II		
		QB5 04/15/19	98 Obligation	-107,529		
5A, CONTRACT AW	ARDED (BID LETT	•	ect Obligation= IGINEER OF DISTRI	-107,529 CT).	0	0
Vacaville (5094)	CML-5094(017) 04-923302 Alai Bike Path	mo Creek bikeway;	from Southside Bikev	vay to Alamo Drive		
	DIKE I dili	Q240 07/13/20	001 Obligation	-238,029	-238,029	
			ect Obligation=	-238,029	-238,029	0
6A, LOCAL PROGRA			ONE OR MORE INVO	DICES.		
		abody Rd; from Beel	lard Dr. to Elmira Rd.			
	pavement overla	Q240 09/11/20	000 Obligation	-474,000		
		Proj	ect Obligation=	-474,000	0	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).				

District 04

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Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Vacaville (5094)	STPL-5094(021)	، ersection of Elmira Rd. الا	& Leisure Town R	nad		
		afety lighting, signing &		544		
	motali Oignalo, ot	Q240 01/28/2000	Obligation	-9,959		
	STPL-5094(021)		J			
	311 L-3094(021)	Q240 01/03/2001	Obligation	-123,041	-123,041	
			-		•	
A LOCAL DDOOF	AAAO AOOOLINITINIO	-	Obligation=	-133,000	-123,041	0
A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVED ONE	OR MORE INVO	ICES.		
	STPL-5094(022)					
		nte Vista & Cernon Stre	et Pedestrian Cro	ssing		
	Cross walk signa					
		Q240 01/28/2000	Obligation	-553		
	STPL-5094(022)	1				
		Q240 09/12/2000	Obligation	-7,447		
		Project	Obligation=	-8,000	0	0
IA. PROJECT AUT	HORIZATION (INITI	•	Obligation	0,000	Ŭ	Ŭ
,	-	-				
	STPL-5094(023)		aa Darkuusu			
		oanks Drive north of Vac destrian crosswalk	ca Parkway			
	install lighted per	Q240 01/28/2000	Obligation	-4,426		
	0======================================		Obligation	7,720		
	STPL-5094(023)		Oblinetie	04.574		
	STPL-5094(023)	Q240 09/11/2000	Obligation	-21,574		
	STPL-5094(023)	Q240 09/11/2000	Obligation Obligation=	-21,574 -26,000	0	0
1A, PROJECT AUTI	STPL-5094(023) HORIZATION (INITI	Q240 09/11/2000 Project	-	,	0	0
IA, PROJECT AUT	HORIZATION (INITI	Q240 09/11/2000 Project ATED).	-	,	0	0
IA, PROJECT AUT	HORIZATION (INITI STPL-5094(025)	Q240 09/11/2000 Project ATED).	Obligation=	-26,000	0	0
IA, PROJECT AUT	HORIZATION (INITI STPL-5094(025) 04-923432 Leis	Q240 09/11/2000 Project ATED). sure Town Road; from U	Obligation=	-26,000	0	0
4A, PROJECT AUT	HORIZATION (INITI STPL-5094(025)	Q240 09/11/2000 Project ATED). sure Town Road; from U	Obligation=	-26,000	0	0
4A, PROJECT AUT	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete	Q240 09/11/2000 Project ATED). Sure Town Road; from the Overlay Q240 08/02/2000	Obligation= Jlatis Drive to Old	-26,000 Ulatis Creek	0	0
IA, PROJECT AUT	HORIZATION (INITI STPL-5094(025) 04-923432 Leis	Q240 09/11/2000 Project ATED). sure Town Road; from the Overlay Q240 08/02/2000	Obligation= Jlatis Drive to Old Obligation	-26,000 Ulatis Creek -26,000	0	0
4A, PROJECT AUT	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete	Q240 09/11/2000 Project ATED). Sure Town Road; from the Overlay Q240 08/02/2000	Obligation= Ulatis Drive to Old Obligation Obligation	-26,000 Ulatis Creek -26,000 -241,000		
	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025)	Q240 09/11/2000 Project ATED). sure Town Road; from the Overlay Q240 08/02/2000 Q240 09/20/2000 Project	Obligation= Jlatis Drive to Old Obligation	-26,000 Ulatis Creek -26,000	0	0
	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete	Q240 09/11/2000 Project ATED). sure Town Road; from the Overlay Q240 08/02/2000 Q240 09/20/2000 Project	Obligation= Ulatis Drive to Old Obligation Obligation	-26,000 Ulatis Creek -26,000 -241,000		
	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025)	Q240 09/11/2000 Project ATED). sure Town Road; from the Overlay Q240 08/02/2000 Q240 09/20/2000 Project ATED).	Obligation= Ulatis Drive to Old Obligation Obligation	-26,000 Ulatis Creek -26,000 -241,000		
IA, PROJECT AUTI	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025) HORIZATION (INITI	Q240 09/11/2000 Project ATED). sure Town Road; from the Overlay Q240 08/02/2000 Q240 09/20/2000 Project ATED).	Obligation= Ulatis Drive to Old Obligation Obligation Obligation=	-26,000 Ulatis Creek -26,000 -241,000 -267,000	0	
IA, PROJECT AUTI	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025) HORIZATION (INITI	Q240 09/11/2000 Project ATED). Sure Town Road; from the Overlay Q240 08/02/2000 Q240 09/20/2000 Project ATED).	Obligation= Ulatis Drive to Old Obligation Obligation Obligation=	-26,000 Ulatis Creek -26,000 -241,000 -267,000	0	
IA, PROJECT AUTI	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025) HORIZATION (INITI STPL-5030(019) 04-923358 Cur	Q240 09/11/2000 Project ATED). sure Town Road; from the Overlay Q240 08/02/2000 Project ATED). tola Pkwy, Lemon Street Q240 02/28/2000	Obligation= Ulatis Drive to Old Obligation Obligation Obligation= et, Mare Island Pk	-26,000 Ulatis Creek -26,000 -241,000 -267,000 wy, & Tennessee S	0	
4A, PROJECT AUTI	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025) HORIZATION (INITI	Q240 09/11/2000 Project ATED). sure Town Road; from the Overlay Q240 08/02/2000 Project ATED). tola Pkwy, Lemon Street Q240 02/28/2000	Obligation= Ulatis Drive to Old Obligation Obligation Obligation= et, Mare Island Pk Obligation	-26,000 Ulatis Creek -26,000 -241,000 -267,000 wy, & Tennessee S -58,004	0	
4A, PROJECT AUTI	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025) HORIZATION (INITI STPL-5030(019) 04-923358 Cur	Q240 09/11/2000 Project ATED). Sure Town Road; from the Overlay Q240 08/02/2000 Project ATED). Itola Pkwy, Lemon Street Q240 02/28/2000 Q240 07/31/2000	Obligation= Ulatis Drive to Old Obligation Obligation Obligation= et, Mare Island Pk Obligation Obligation	-26,000 Ulatis Creek -26,000 -241,000 -267,000 wy, & Tennessee S -58,004 -424,996	0 treet	0
4A, PROJECT AUTI /allejo (5030)	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025) HORIZATION (INITI STPL-5030(019) 04-923358 Cur	Q240 09/11/2000 Project ATED). sure Town Road; from the Overlay Q240 08/02/2000 Project ATED). tola Pkwy, Lemon Stree Q240 02/28/2000 Q240 07/31/2000 Project	Obligation= Ulatis Drive to Old Obligation Obligation= et, Mare Island Pk Obligation Obligation Obligation Obligation	-26,000 Ulatis Creek -26,000 -241,000 -267,000 wy, & Tennessee S -58,004 -424,996 -483,000	0	
4A, PROJECT AUTI /allejo (5030)	HORIZATION (INITI STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025) HORIZATION (INITI STPL-5030(019) 04-923358 Cur	Q240 09/11/2000 Project ATED). Sure Town Road; from the Overlay Q240 08/02/2000 Project ATED). Itola Pkwy, Lemon Street Q240 02/28/2000 Q240 07/31/2000	Obligation= Ulatis Drive to Old Obligation Obligation= et, Mare Island Pk Obligation Obligation Obligation Obligation	-26,000 Ulatis Creek -26,000 -241,000 -267,000 wy, & Tennessee S -58,004 -424,996 -483,000	0 treet	0
4A, PROJECT AUTI /allejo (5030)	HORIZATION (INITIAL STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025) HORIZATION (INITIAL STPL-5030(019) 04-923358 Cur STPL-5030(019) 04-923358 Cur STPL-5030(023)	Q240 09/11/2000 Project ATED). Sure Town Road; from the Overlay Q240 08/02/2000 Project ATED). tola Pkwy, Lemon Street Q240 02/28/2000 Q240 07/31/2000 Project B HAS RECEIVED ONE	Obligation= Ulatis Drive to Old Obligation Obligation= et, Mare Island Pk Obligation Obligation Obligation Cobligation Obligation= COR MORE INVO	-26,000 Ulatis Creek -26,000 -241,000 -267,000 wy, & Tennessee S -58,004 -424,996 -483,000 ICES.	0 treet	0
4A, PROJECT AUTI /allejo (5030)	HORIZATION (INITIAL STPL-5094(025) 04-923432 Leis Asphalt Concrete STPL-5094(025) HORIZATION (INITIAL STPL-5030(019) 04-923358 Cur STPL-5030(019) 04-923358 Cur STPL-5030(023)	Q240 09/11/2000 Project ATED). Sure Town Road; from the Overlay Q240 08/02/2000 Project ATED). tola Pkwy, Lemon Street Q240 02/28/2000 Q240 07/31/2000 Project B HAS RECEIVED ONE	Obligation= Ulatis Drive to Old Obligation Obligation= et, Mare Island Pk Obligation Obligation Obligation Cobligation Obligation= COR MORE INVO	-26,000 Ulatis Creek -26,000 -241,000 -267,000 wy, & Tennessee S -58,004 -424,996 -483,000 ICES.	0 treet	0

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Project (Obligation=	-424,000	-424,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT	•	obligation-	-424,000	-424,000	
Vallejo (5030)	STPL-5030(028) 04-923768 Interse Traffic Signals	ection of Georgia Stre	et and Sonoma E	Blvd. (SR29).		
	Trainic Oiginais	Q240 09/04/2001	Obligation	-22,000	-22,000	New
		Project (Obligation=	-22,000	-22,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
Walnut Creek (5225)		s locations in City of \	Walnut Creek			
	opg.aao e.ga.e	Q240 09/10/2001	Obligation	-458,408	-458,408	New
		•	Obligation=	-458,408	-458,408	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	STPL-5225(011) 04-923419 Variou Pavement Overlay	s intersections along	Main Street, Trea	at Blvd., Ygnacio Va	lley Rd. & North E	Broadway
	,	Q240 07/19/2001	Obligation	-204,170	-204,170	
		•	Obligation=	-204,170	-204,170	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	STPLX-5225(008) 04-928562 CITY (& 0337	OF WALNUT CREEK 7)	@ VARIOUS LC	CATIONS (BRD. NO	D'S 28C-0035,005	50, 0051,0187
	BARRIER RAIL REF	PLACEMENT Q240 03/31/1998	Obligation	-26,559		
	STPLX-5225(008)	Q240 03/28/1998	Obligation	26,559		
6A, LOCAL PROGRA	MS ACCOUNTING H	-	Obligation= OR MORE INVO	0 ICES.	0	0
Windsor (5472)	STPL-5472(002) 04-928427 OLD R RECONSTRUCT R	REDWOOD HWY: WII OADWAY	NDSOR RD TO S	SOUTH OF ARATA	LANE	
		Q240 09/02/1999	Obligation	-169,000		
9I, FINAL VOUCHER	ΡΔΙΝ	Project (Obligation=	-169,000	0	0
<u>-, , , , , , , , , , , , , , , , , , , </u>	STPL-5472(003)	s locations along Hen	nbree Lane, Los	Amigos Road, Cond	e Lane, & Starr R	oad
	Asphalt Concrete O	verlay Q240 09/05/2001	Obligation	-347,000	-347,000	New
			Obligation=	-347,000	-347,000	0
4A DROJECT ALITH	ORIZATION (INITIAT	•	•	,	,	-

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram I	Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
Woodside (5333)	STPL-53	, ,					
	04-9235	40 Farm	Hill Boulevard, from	280 off-ramp to to	wn limits.		
			Q240 09/05/2001	Obligation	-55,000	-55,000	New1
			Project	: Obligation=	-55,000	-55,000	0
4A, PROJECT AUT	HORIZATIO	N (INITIAT	ED).				
			Tota	al Obligation	-121,836,072.37	-98,092,854.96	0.00
			Q240 To	otal Balance	-33,133,215.53	*** *** *** **	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progran	n Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	71,143		
		Total Ap	Total Apportionment		0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-71,143		
_		Te	otal Transfer	-71,143.00	0.00	0.00
Q	510 SAN FRANC	ISCO-OAKLAND T	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	28,128		
		Total A _l	pportionment	28,128.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-28,128		
		Т	Total Transfer		0.00	0.00
		Q510 SAN JOSE T	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	308,215		
		Total Ap	oportionment	308,215.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-308,215		
		To	otal Transfer	-308,215.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	ram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	1,166,447		
		Total App	ortionment	1,166,447.00	0.00	0.00
Burlingame (5171)	STPLNDB-5171(00 04-072154 I/S of New Signals/Modif	Rte 101 on/off ramps	w/Broadway/Rolli	ns/Cadillac		
	Trew eignale/weam	Q610 02/28/1998	Obligation	-72,594		
			Obligation=	-72,594	0	0
A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).				
Caltrans (6204)	GATE	030) TE 1: FULTON ST TC E BRIDGE TOLL PLAZ FIONS SYSTEM (TOS Q610 02/28/1998	A.	RTE 101: DIVISAD	ERO ST TO S/O	GOLDEN
	STPLN-DB-6204(0	030) Q610 07/20/1999	Obligation	52,940		
	STPLN-DB-6204(0		Obligation	32,940		
	31FLN-DB-0204(C	Q610 07/21/1999	Obligation	-52,940		
SA, LOCAL PROGRA	MS ACCOUNTING I	Project O	Obligation= OR MORE INVO	-230,000 ICES.	0	0
Daly City (5196)	STPLDB-5196(014	Q610 02/28/1998	Obligation	-37,170		
		Project C	Obligation=	-37,170	0	0
I, FINAL VOUCHER	PAID					
Marin County (5927)	STPLDB-5927(014 04-928559 SIR F SLIDE REPAIR	l) RANCIS DRAKE BLVI	D, M.P. 9.53			
		Q610 03/31/1998	Obligation	-90,035		
SA LOCAL PROGRA	MS ACCOUNTING I	Project O HAS RECEIVED ONE	Obligation=	-90,035	0	0
Oakland (5012)	STPLDB-5012(035 04-928515 HEGE	5) ENBERGER RD: DOO ARTHUR BLVD.			& 73RD AVE: E.	14TH ST TO
		Q610 02/28/1998	Obligation	-354,120		
			obligation=	-354,120	0	0
IA, PROJECT AUTH	-					
	STPLDB-5012(036 04-928516 7TH S AC OVERLAY	ST: CYPRESS ST TO	MARKET ST AN	D MLK JR TO FAL	LON ST.	
		Q610 02/28/1998	Obligation	-126,597		
		Project C	Obligation=	-126,597	0	0
4A, PROJECT AUTH			•	,		

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN FRANCISCO-OAKLAND (3072)

				STP/DSB/CMAQ		MA
				subject to OA		not subject
District/MPO/Progra	ım Proj/EA	Code	Code Transaction		OA Amnt	to OA
	STPL-6170(010) 04-928577 HILLS	DALE CALTRAIN	STATION - FTA G	RANT # CA-90-X860		
	PURCHASE R/W F	OR PARKING QA6 04/15/199	98 Obligation	-169,173		
		Proje	ect Obligation=	-169,173	0	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
San Francisco County (5934)	STPL-DB-5934(07)	7)				
()		Q610 03/31/199	Obligation	-58,429		
		Proie	ect Obligation=	-58,429	0	0
4A, PROJECT AUTHO	RIZATION (INITIAT	•	3			
	STPL-DB-5934(078	3)				
		Q610 03/31/199	Obligation	-28,329		
		Proje	ect Obligation=	-28,329	0	0
4A, PROJECT AUTHO	RIZATION (INITIAT	•				
-		To	otal Obligation	-1,166,447.00	0.00	0.00
	Q610 SAN FRANCI	ISCO-OAKLAND	Total Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	3 Apportionment	461,184		
		Total A	pportionment	461,184.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q610 05/01/1998	3 Transfer	-461,184		
		Т	otal Transfer	-461,184.00	0.00	0.00
		Q610 SAN JOSE T	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Q700 09/24/1998	Apportionment	215,640		
		Total Ap	portionment	215,640.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-171,375		
		То	tal Transfer	-171,375.00	0.00	0.00
Antioch (5038)	STPLMA-5038(007 04-928561 LONE INSTALL NEW SIG	TREE WAY BETWE	EN DAVISON DE	R AND EMPIRE AVE		
		Q700 03/31/1998	Obligation	-44,265		
	STPLMA-5038(007	Q700 12/20/1999	Obligation	44,265		
		•	Obligation=	0	0	0
1B, CANCELLED - PR	OJECT REVIEWED).				
		Tota	l Obligation	0.00	0.00	0.00
		Q700 To	tal Balance	44,265.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Progr	ram	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/F10gi	aiii	PIOJIER			pportionment	816,088	OA AIIIII	10 04
				otal Appor		816,088.00	0.00	0.00
				отат Аррог	lioninent	810,088.00	0.00	0.00
Martinez (5024)	04-928		,			AMBRA VALLEY RE)	
			Q710 03/3		Obligation	-221,325		
			I	Project Ob	ligation=	-221,325	0	0
7G, SENT TO FEDER	AL AID	UNIT.						
Peninsula Joint Powers Board (6170)		-6170(010) 8577 HILLS	DALE CALTR	AIN STAT	ION - FTA GF	RANT # CA-90-X860)	
	PURC	HASE R/W F	OR PARKING QC3 04/15		Obligation	-527,746		
				Project Ob	ligation=	-527,746	0	0
4A, PROJECT AUTHO	DRIZAT	ION (INITIAT	ED).					
San Francisco County (5934)		, ,	IESS AVE FF	ROM FELL	ST TO CLAY	ST		
	UPGR	ADE MEDIAN	N ISLANDS,C Q710 04/16		WLK BULBS Obligation	-67,017		
				Project Ob	•	-67,017	0	0
				D ONE O	D M O D E IN M C	DICES		
6A, LOCAL PROGRAI	MS ACC	COUNTING F	IAS RECEIVE	D ONE O	V MOINE HAVE			
6A, LOCAL PROGRAI	MS ACC	COUNTING F	IAS RECEIVE		bligation	-816,088.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN JOSE (3047)

District/MPO/Progra	ım Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	322,660		
_		Total Ap	portionment	322,660.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-245,860		
_		To	otal Transfer	-245,860.00	0.00	0.00
		·	ct	Creek Blvd/Wolfe Rd -76,800		
6A, LOCAL PROGRAM	S ACCOUNTING F	•	Obligation=	-76,800	0	0
-		Tota	al Obligation	-76,800.00	0.00	0.00
		Q710 SAN JOSE To	tal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	Apportionment			20,411
		Total A _l	oportionment	0.00	0.00	20,411.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-20,411
		To	otal Transfer	0.00	0.00	-20,411.00
		Q800 To	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	n Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	77,249		
		Total Ap	pportionment	77,249.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-77,249		
_		To	otal Transfer	-77,249.00	0.00	0.00
QE	310 SAN FRANC	ISCO-OAKLAND To	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN JOSE (3047)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	30,543		
		Total A _l	pportionment	30,543.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q810 05/01/1998	3 Transfer	-30,543		
		Т	otal Transfer	-30,543.00	0.00	0.00
		Q810 SAN JOSE T	otal Balance	0.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Prog	District/MPO/Program I		Cod	e Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6204)	04-235	N-6204(019) 5664 Marsh ruct/modify into		erchange 04-S i ge	M-101 , PM 3.5	5/3.7		
		,		07/13/1998	Obligation	-900,000		
	STPL	N-6204(019)	QAA	07/14/1998	Obligation	-900,000		
	STPL	N-6204(019)	QAA	07/28/1998	Obligation	900,000		
				Project O	oligation=	-900,000	0	0
7F, FINANCIAL ADJI	JSTMEN	IT SCHEDULE	ED.					
San Mateo (5102)	04-072	BELLE	CITY VUE A' INECT	VE 1997 RTSOP		IINO REAL(SR 82)F	ROM 42ND AVE TO	0
			QAA	06/28/1998	Obligation	-59,315		
				Project O	oligation=	-59,315	0	0
4A, PROJECT AUTH	ORIZAT	ION (INITIATE	ED).					
				Total (Obligation	-959,315.00	0.00	0.00
	QAA0 S	SAN FRANCIS	SCO-0	AKLAND Tota	l Balance	-959,315.00	0.00	0.00

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA0 SANTA ROSA (3079)

					STP/DSB/CMAQ subject		MA not subject	
District/MPO/Prog	gram	ram Proj/EA Code		Transaction	to OA	OA Amnt	to OA	
Santa Rosa (5028)	QAAS	STPL-5028(01	5)					
		`	,	A ROSA SINALIZED	INTERSECTIONS A	AT VARIOUS LOC	ATIONS	
	SYS	EMWIDE OP	ERATIONAL IMPR	ROVEMENTS				
			QAA 06/28/199	98 Obligation	-330,990			
			Proje	ct Obligation=	-330,990	0	0	
6A, LOCAL PROGRA	AMS AC	COUNTING H	IAS RECEIVED O	NE OR MORE INVO	DICES.			
			To	otal Obligation	-330,990.00	0.00	0.00	
						2.22		
		QAA	0 SANTA ROSA	lotal Balance	-330,990.00	0.00	0.00	
Reg	jional S	urface Transpo	ortation Program	Balance:	-20,149,652	-98,614,833	-1,729,835	
			Amou	ınt Loaned:	0	0	0	
N	1etropol	itan Transport	ation Commission	Balance:	-34,498,352	-98,258,904	-1,729,835	
	•	•	Amou	ınt Loaned:	0	0	0	

District 04

MPO: Caltrans (6204)

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin (6104)

					;	STP/DSB/CMAQ subject		MA not subject	
District/MPO/Prog	gram	am Proj/EA Code		Transaction		to OA	OA Amnt	to OA	
San Mateo County (5935)	•		mino/A Street	Intersection	Reconstructio	n and Installation	of Signal Interconr	ect	
	Road	Reconstruction	on/Signal Inter Q400 03/15		Obligation	-81,447	-81,447		
4A, PROJECT AUTH	IORIZA	TION (INITIAT		Project Oblig	ation=	-81,447	-81,447	0	
				Total Obl	igation	-81,447.00	-81,447.00	0.00	
Q40	0 San F	rancisco-Ba	y Area Air Ba	sin Total B	alance	-81,447.00	-81,447.00	0.00	
Co	ongestio	n Mit. & Air Qu	•	ent Bala mount Loa	nce: ned:	-81,447 0	-81,447 0	0 0	
			Calti		nce:	-81,447	-81,447	0	
			Α	mount Loa	ned:	0	0	0	

District 05

MPO: Morro Bay (5391)

Regional Surface Transportation Program

Any Area 33D0

Diatriat/MDO/Dw	ogram Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	IU UA	OA AIIIII	to OA
		33D0 05/31/1993	3 Transfer	141,949		
Exchange Fund Transfers						
		33D0 04/01/1999	9 Transfer	-141,949		
		Т	otal Transfer	0.00	0.00	0.00
		33D0 T	otal Balance	0.00	0.00	0.00
Re	egional Surface Transp	ortation Program	Balance:	0	0	0
		Amour	nt Loaned:	0	0	0
		Morro Bay	Balance:	0	0	0
		Amoui	nt Loaned:	0	0	0

District 05

MPO: Monterey County (5944)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/199	4 Transfer	340,429		
			Total Transfer	340,429.23	0.00	0.00
		33D0 T	Total Balance	340,429.23	0.00	0.00
Regional S	Surface Transp	ortation Program	Balance:	340,429	0	0
		Amou	nt Loaned:	0	0	0
		Monterey County	Balance:	340,429	0	0
		Amou	nt Loaned:	0	0	0

District 05

MPO: San Luis Obispo County (5949)
Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	m Proj/EA Code	Transaction	to OA	OA Amnt	to OA	
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	4 Transfer	21,779		
		33D0 04/30/1994	4 Transfer	97,314		
CRP TRANSFER						
Ord Troutor Ere		33D0 10/31/199	5 Transfer	46,986		
		33D0 10/31/199	5 Transfer	10,291		
CRP TRANSFERS						
TO RSTP 33D						
		33D0 09/30/1994	4 Transfer	14,208		
		Т	Total Transfer	190,580.86	0.00	0.00
		33D0 T	otal Balance	190,580.86	0.00	0.00
Regional S	Surface Transp	ortation Program	Balance:	190,580	0	0
. togional c		_	nt Loaned:	0	0	0
	Conli	ia Ohiana Cauntu	Dolomoo	400 500	0	0
	San Li	uis Obispo County	Balance: nt Loaned:	190,580 0	0	0 0
		Amou	III LUAIIEU:	U	U	

District 05

MPO: Santa Barbara County (5951)
Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Code	Transaction	to OA	OA Amnt	to OA	
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	188,816		
		33D0 04/30/1994	Transfer	162,507		
CORRECTION-TRF						
TO SANTA BARBARA						
COUNTY						
		33D0 11/30/1997	7 Transfer	148,549		
CRP TRANSFERS						
TO RSTP 33D						
		33D0 09/30/1994	Transfer	46,494		
		Т	otal Transfer	546,367.41	0.00	0.00
		33D0 T	otal Balance	546,367.41	0.00	0.00
Regional S	urface Transpo	ortation Program	Balance:	546,367	0	0
			nt Loaned:	0	0	0
	Sant	a Barbara County	Balance:	546,367	0	0
			nt Loaned:	0	0	0

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MF O/Frogr	ani FiojiLA				OA AIIIII	IO OA
		3200 09/30/19		112,774		
		3200 10/01/19 3200 10/01/19		134,849 133,768		
		3200 10/01/19	= =	135,686		
		3200 10/01/19		117,001		
		3200 05/20/19		68		
		3200 12/31/19	* *	133,085		
		Tota	I Apportionment	767,231.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/19	997 Transfer	-1,086		
			Total Transfer	-1,086.00	0.00	0.00
Council of San Benito County Governments (6060)		IN CITY LIMITS (OF HOLLISTER AT V	ARIOUS LOCATION	NS.	
	PURCHASE AND I	NSTALL BUS SH 3200 03/31/19		-885		
	CML-6060(001)	3200 05/31/19	997 Obligation	-26,557		
	CML-6060(001)	3200 06/30/19	997 Obligation	-2		
			ject Obligation=	-27,444	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).				
San Benito County (5943)	CML-5943(007) 05-140994 Sunny	/ Slope Rd - Mem	norial to Fairview			
	Bike Lane - Should	er Widening 3200 09/30/19	993 Obligation	-16,000		
6A, LOCAL PROGRAM	MS ACCOUNTING F		ject Obligation=	-16,000	0	0
or, Loorer roord		"NO NEGENTED V	SIVE OIL MOILE HAVE	71020.		
	CML-5943(011) 05-141174 SR 25 Bike Lane - Should		unnyslope Rd			
	Dino Edilo Gilodia	3200 09/30/19	Obligation	-10,623		
4A, PROJECT AUTHO	ORIZATION (INITIAT		ject Obligation=	-10,623	0	0
	CML-5943(026)	N BENITO COU	NTY FTA TRANS NSION)	FERCA-18-X016		
	_ 55 5, .	3AZ0 05/15/19		-27,442		

Note: All negative values are a liability against balances.

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District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
5A, CONTRACT AWARD!	ED (BID LETTER	R TO OFFI	Project Obligation= CE ENGINEER OF DISTR	-27,442 RICT).	0	0
<u> </u>	· ·		Total Obligation	-81,509.00	0.00	0.00
	3200 Montere	ey Bay Air	Basin Total Balance	684,636.00	0.00	0.00

District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin (6106)

Office of Local Programs rstp_3.frx

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diotriotimi O/i rogium	TTOJIER				<u> </u>	10 074
		Q400 09/24/1998 Q400 10/01/1998	• • •	190,413 230,614		
		Q400 10/01/1998 Q400 10/01/1998	• •	257,249		
		Q400 10/01/1998 Q400 10/01/2000		271,497 271,497	238,102	
		Total A	pportionment	949,773.00	238,102.87	0.00
FTACML-6060(016)/C A-18-X019-01/COUNC IL OF SA						
		QC1 03/31/2001	1 Transfer	-531,000	-465,687	
		Т	otal Transfer	-531,000.00	-465,687.00	0.00
(6060)		N BENITO ON SAN	I JUAN HIGHWAY	FROM CITY OF SA	N JUAN BATISTA	TO SR 101
Oons	ot bine Lane	Q400 04/12/2000	Obligation	-111,000		
		Proied	ct Obligation=	-111,000	0	(
4A, PROJECT AUTHORIZA	TION (INITIAT	-		,		
05-92	-6060(010) 27198 San B Racks	enito County at Var	rious Locations			
		0400 00/44/2000	Obligation			
		Q400 09/11/2000	O Obligation	-22,000		
			ct Obligation=	-22,000 -22,000	0	C
4A, PROJECT AUTHORIZA	TION (INITIAT	Projec	•		0	0
CML- 05-92	TION (INITIAT -6060(011) 27199 San B onal Rideshare	Project ED). enito County	•		0	(
CML- 05-92	-6060(011) 27199 San B	Project ED). enito County	ct Obligation=		0	(
CML- 05-92 Regio	-6060(011) 27199 San B onal Rideshare	Project ED). Senito County e 99/00 Q400 09/11/2000	ct Obligation=	-22,000	0	
05-92	-6060(011) 27199 San B onal Rideshare	Project ED). Senito County e 99/00 Q400 09/11/2000	ct Obligation= O Obligation	-22,000		0
CML- 05-92 Regio 7 <u>G, SENT TO FEDERAL AI</u> CML- 05-92	-6060(011) 27199 San B onal Rideshare	Projection Projection Projection County e 99/00 Q400 09/11/2000 Projection Projection County e 00/01	ot Obligation= O Obligation ot Obligation=	-22,000 -20,000 -20,000		
CML- 05-92 Regio 7 <u>G, SENT TO FEDERAL AI</u> CML- 05-92	-6060(011) 27199 San B onal Rideshare D UNIT. -6060(012) 27200 San B	Projection Projection Projection County e 99/00 Q400 09/11/2000 Projection Projection County	ot Obligation= O Obligation ot Obligation=	-22,000 -20,000 -20,000		
CML- 05-92 Regio 7 <u>G, SENT TO FEDERAL AI</u> CML- 05-92 Regio	-6060(011) 27199 San B onal Rideshare D UNIT. -6060(012) 27200 San B onal Rideshare	Project Projec	ot Obligation= O Obligation ot Obligation=	-22,000 -20,000 -20,000		
CML- 05-92 Regio 7G, SENT TO FEDERAL AI 05-92 Regio 7G, SENT TO FEDERAL AI	-6060(011) 27199 San B onal Rideshare D UNIT6060(012) 27200 San B onal Rideshare	Project Projec	O Obligation O Obligation O Obligation O Obligation	-22,000 -20,000 -20,000	0	C
CML- 05-92 Region 7G, SENT TO FEDERAL AI 05-92 Region 7G, SENT TO FEDERAL AI CML- 05-92	-6060(011) 27199 San B onal Rideshare D UNIT6060(012) 27200 San B onal Rideshare D UNIT6060(013) 27201 San B	Project FED). Senito County e 99/00 Q400 09/11/2000 Project Project	O Obligation O Obligation O Obligation O Obligation O Obligation O Obligation	-22,000 -20,000 -20,000	0	C
CML- 05-92 Region 7G, SENT TO FEDERAL AI 05-92 Region 7G, SENT TO FEDERAL AI CML- 05-92	-6060(011) 27199 San B onal Rideshare D UNIT6060(012) 27200 San B onal Rideshare D UNIT6060(013) 27201 San B	Project FED). Senito County 99/00 Q400 09/11/2000 Project Pro	O Obligation= O Obligation O Obligation O Obligation O Obligation O Obligation	-22,000 -20,000 -20,000 -25,000 -25,000	0	C

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District 05

MPO: Council of San Benito County Governments (6060)

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin (6106)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/	Proj/EA Code	de Transaction	ransaction	to OA	OA Amnt	to OA
Council of San Benito County Governments (6060)	•	14)					
	Update Bike/	Ped Plan					
		Q400 09	9/11/2000	Obligation	-22,000		
			Project O	bligation=	-22,000	0	0
7G, SENT TO FEDE	RAL AID UNIT.						
Hollister (5047)	CML-5047(00 05-927206 New Signals	,	HOLLISTE	R AT UNION RO	OAD AND AIRLINE		
	J	Q400 09	9/07/2000	Obligation	-133,000		
			Project O	bligation=	-133,000	0	0
4A, PROJECT AUTH	ORIZATION (IN	NITIATED).					
			Total	Obligation	-360,000.00	0.00	0.00
	Q400 Mc	onterey Bay Air	Basin Tota	I Balance	58,773.00	-227,584.13	0.00
Co		Air Qual. Improv		salance:	743,409 0	-227,584 0	0

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progra	ım Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MF O/Frogra	iii Fioj/LA				OA AIIIII	IO OA
		33D0 09/30/1992	• •	181,028		
		33D0 10/01/1992		213,513		
		33D0 10/01/1993	• •	215,249		
		33D0 10/01/1994	• •	211,816		
		33D0 10/01/1995	• •	212,105		
		33D0 12/31/1996	Apportionment	282,846		
_		Total Ap	portionment	1,316,557.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		2200 42/47/4007	Transfer	1 257		
		33D0 12/17/1997	Transfer	1,257		
COMBINED ROAD PLAN TRANSFERS		33D0 04/30/1994	Transfer	1		
E discuss E d		3300 04/30/1994	Hallstel	ı		
Exchange Fund Fransfers						
		33D0 06/28/1993		-394,541		
		33D0 06/27/1994	Transfer	-60,923		
		33D0 07/18/1994	Transfer	-154,327		
		33D0 06/06/1995	Transfer	-195,362		
		33D0 06/27/1995	Transfer	-16,454		
		33D0 10/30/1996	Transfer	-52,206		
		33D0 10/30/1996	Transfer	-159,899		
		33D0 04/16/1997	Transfer	-85,849		
		33D0 04/16/1997	Transfer	-196,997		
		33D0 02/23/2001	Transfer	-1,257	-1,102	
_		To	otal Transfer	-1,316,557.00	-1,102.39	0.00
	STPLHG-5047(001 S.R. 1	56/Wright Rd./McKI	-	0.050		
		33D0 03/31/1993	Obligation	-8,853		
;	STPLHG-5047(001) 33D0 03/31/1993	Obligation	8,853		
		Projec	t Obligation=	0	0	0
A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
-		Tot	al Obligation	0.00	0.00	0.00
		33D0 To	otal Balance	0.00	-1,102.39	0.00

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	•	34A0 09/30/1992	2 Apportionment			52,070
		34A0 10/01/1992				56,315
		34A0 10/01/1993	B Apportionment			73,071
		34A0 10/01/1994	Apportionment			123,804
		34A0 10/01/1995	5 Apportionment			30,539
		34A0 12/31/1996	S Apportionment			30,482
		Total A	pportionment	0.00	0.00	366,281.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	' Transfer			4,062
Exchange Fund Transfers						
		34A0 06/28/1993	3 Transfer			-108,385
		34A0 06/27/1994	Transfer			-73,071
		34A0 06/27/1995	Transfer			-123,804
		34A0 10/30/1996	Transfer			-30,539
		34A0 04/16/1997	' Transfer			-30,482
		34A0 02/23/2001	Transfer			-4,062
		T	otal Transfer	0.00	0.00	-366,281.00
		34 <u>A</u> 0 T	otal Balance	0.00	0.00	0.00

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

D: 4 : 4/14DQ/D	D	0.1	-	STP/DSB/CMAQ subject to OA	01.1	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	lo UA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	35,947		
		35A0 10/01/1992	Apportionment	30,685		
		35A0 10/01/1993	Apportionment	25,905		
		35A0 10/01/1994	Apportionment	19,641		
		35A0 10/01/1995	Apportionment	39,184		
		35A0 12/31/1996	Apportionment	43,568		
		Total Ap	portionment	194,930.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-8,526		
exchange Fund Fransfers						
		35A0 06/28/1993	Transfer	-66,632		
		35A0 06/27/1994	Transfer	-25,905		
		35A0 06/27/1995	Transfer	-19,641		
		35A0 10/30/1996	Transfer	-39,184		
		35A0 04/16/1997	Transfer	-43,568		
		To	otal Transfer	-203,456.00	0.00	0.00
		35A0 To	otal Balance	-8,526.00	0.00	0.00

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Any Area Q240

D				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 04/16/1998	Apportionment	296,418		
		Q240 10/01/1998	Apportionment	360,099		
		Q240 10/01/1999	Apportionment	391,057		
		Q240 10/01/2000	Apportionment	403,831	354,159	
		Total Ap	portionment	1,451,405.00	354,159.79	0.00
1998/99 Council of						
San Benito Cnty State Ma						
		Q240 02/23/2000	Transfer	-200,200		
Exchange Fund Transfers						
Transiers		Q240 04/16/1998	Transfer	-139,854		
		Q240 01/06/1999	Transfer	-157,345		
		Q240 07/14/1999	Transfer	-159,899		
		Q240 08/28/2000	Transfer	-159,899		
		Q240 02/23/2001	Transfer	-243,932	-213,928	
		Q240 02/23/2001	Transfer	-154,580	-135,566	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24		Q240 05/01/1998	Transfer	781		
		To	otal Transfer	-1,214,928.00	-349,495.02	0.00
		0240 Ta	otal Balance	236,477.00	4,664.77	0.00

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 04/16/1998	Apportionment	11,794		
		Total Ap	oportionment	11,794.00	0.00	0.00
xchange Fund ransfers						
		Q600 04/16/1998	Transfer	-11,794		
		To	otal Transfer	-11,794.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	8,251		
		Total Ap	oportionment	8,251.00	0.00	0.00
change Fund ansfers						
		Q700 04/16/1998	Transfer	-8,251		
		To	otal Transfer	-8,251.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 05

MPO: Council of San Benito County Governments (6060)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

D: 4 : 4/MDQ/D	D	0.1	T	STP/DSB/CMAQ subject	01.1	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	3 Apportionment			781
		Total A	pportionment	0.00	0.00	781.00
STEA APPORTIONMENT TRANSFERS TO Q24	1	O200 05/04/4000	Transfer			704
		Q800 05/01/1998	3 Transfer			-781
		Т	otal Transfer	0.00	0.00	-781.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regi	onal Surface Transp	ortation Program	Balance:	227,951	3,562	0
		•	nt Loaned:	0	0	0
Coun	cil of San Benito Co	unty Governments	Balance:	971,360	-224,021	0
		-	nt Loaned:	. 0	0	0

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement 3200 Santa Barbara Air Basin (6105)

District/MDO/Drogg	om Broi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Progra	am Proj/EA				OA AIIIII	lo OA
		3200 09/30/1		1,135,844		
		3200 10/01/1	• • •	1,358,188		
		3200 10/01/1	• • •	1,347,296		
		3200 10/01/1		1,366,606		
		3200 10/01/1	• •	1,178,410		
		3200 05/20/1 3200 12/31/1	• •	682		
			• •	1,340,407		
-		Tota	Il Apportionment	7,727,433.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1	997 Transfer	-10,936		
			Total Transfer	-10,936.00	0.00	0.00
Lompoc (5080)	CML-5080(002)					
		ransfer 988,000				
		3AZ0 03/31/1	994 Obligation	-988,000		
		Pro	ject Obligation=	-988,000	0	0
5A, CONTRACT AWAI	RDED (BID LETTEI	R TO OFFICE EI	NGINEER OF DISTRI	CT).		
	CML-5080(003) 05-929749 IN TH TDM/CNG CONVE			ER CA-90-X710 -441,000		
		Pro	ject Obligation=	-441,000	0	C
5A, CONTRACT AWA	RDED (BID LETTE					
	CML-5080(004) 05-929807 IN TH CONVERT FLEET		CNG	-325,000		
	CML-5080(004)	3200 10/26/1	998 Obligation	325,000		
			•			
1B, CANCELLED - PR	OJECT REVIEWED		eject Obligation=	0	0	0
	CML-5080(005)	E CITY OF LOM	POC URBANIZED AF	REA. FTA TRANSFE	R CA-90-X760	
		3AZ0 06/30/1		-27,000		
			oject Obligation=	-27,000	0	0
	CML-5080(006) 05-929978 CITY	OF LOMPOC BE	ETWEEN A & V STRE CLASS I BIKEWAY			

Note: All negative values are a liability against balances.

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District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement 3200 Santa Barbara Air Basin (6105)

Diatriat/MDO/Dua		:/FA	Codo	T		STP/DSB/CM/ subject to OA			MA subject
District/MPO/Pro	grain Pr	oj/EA	Code	ıra	nsaction	lo OA	OA Amnt		to OA
6A, LOCAL PROGR	AMS ACCOLL	INITINIC I		Project Ob	-	-17,706	()	0
			IIAS RECEIVEI	D ONE OF	NIONE IIIVC	DICES.			
_ompoc (5080)	CML-5080 05-927011		City of Lompo	С					
	CNG engir	ne replac	cement for 2 Tr		O. II. II.	= 4 000			
			3200 08/06		Obligation	-51,000			
)I, FINAL VOUCHEF	ΡΔΙΠ		Р	Project Ob	ligation=	-51,000	()	0
1, I II WALL VOCCITED	CML-5080	/(\0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\							
			E CITY OF LO	MPOC					
	PURCHAS	SE/INST	ALL SKIP MOU						
			3200 09/08	/1998	Obligation	-181,000	1		
	CML-5080	(800)	3200 03/19	/2001	Obligation	181,000	181,000	า	
				roject Ob	-	101,000			0
B, CANCELLED - F	PROJECT RE	VIEWE		Toject Ob	ilgation=	·	181,000	J	U
	CML-5080								
	05-927025	In the	City of Lompo	С					
	Purchase 3	3 CNG F	Fleet Vehicle 3200 10/26	/1008	Obligation	-94,000	1		
	CML-5080	(000)	3200 10/20	71990	Obligation	-94,000			
	CIVIL-3000	(009)	3200 02/28	/2001	Obligation	94,000	94,000)	
			Р	roject Ob	ligation=	O	94,000)	0
B, CANCELLED - F	PROJECT RE	VIEWE					·		
Santa Barbara Cour Air Pollution Control District (6307)	•		ΓA BARBARA (COUNTY					
	CNG Conv	ersion c	of 4 Clean Air B	uses					
			3200 04/12	/2000	Obligation	-120,000			
70. OENT TO FEDE	DAL AID LIN		Р	Project Ob	ligation=	-120,000	()	0
G, SENT TO FEDE									
Santa Barbara Cour Association of Sovernments (6090)	05-140974		Co/Purchase S	huttle					
			3AZ0 07/31	/1993	Obligation	-523,035	1		
			Р	roject Ob	ligation=	-523,035	()	0
I, FINAL VOUCHER	RPAID								
Santa Barbara Cour 5951)			Marcos Rd @ S	San Antoni	o Cr Br. #51C	-070			
			3200 11/30	/1993	Obligation	-177,060	1		
Note: All nea	ative values a	re a liab	ility against bala	ances.					
Office of Local F			, <u>,</u>		9:57:17	01/09/20	002	Page	484
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District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement 3200 Santa Barbara Air Basin (6105)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Proje	ect Obligation=	-177,060	0	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
Santa Barbara County (5951)		nta Barbara Count	ty on Hollister Ave: S	torke Rd to Modoc R	d.	
	Coordinating Signa	l System 3200 02/28/19	94 Obligation	-110,662		
	CML-5951(005)	3200 07/31/19	96 Obligation	-230,178		
	CML-5951(005)		_			
	, ,	3200 07/31/19	97 Obligation	57,102		
6A, LOCAL PROGRAM	IS ACCOUNTING H	•	ect Obligation= ONE OR MORE INVO	-283,738 DICES.	0	0
	CML-5951(009) 05-141764 SANT. TRANS. DEMAND			ogram -177,060		
		Proje	ect Obligation=	-177,060	0	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
		_	COUNTY - GOLETA A IAGEMENT 1996/97 96 Obligation	-177,000		
	CML-5951(035)					
		3200 06/30/19	· ·	-60		
4A, PROJECT AUTHO	RIZATION (INITIAT	•	ect Obligation=	-177,060	0	0
	CML-5951(036) 05-929811 IN SAI TRANSPORTATIO			-177,060		
4A, PROJECT AUTHO	RIZATION (INITIAT	-	ect Obligation=	-177,060	0	0
	CML-5951(044)	ITY OF SANTA B	ARBARA ON ALAMO	O PINTADO RD: SR -44,265	246 TO BUELTO	N
	CML-5951(044)	3200 07/07/19	98 Obligation	-329,818		
6A, LOCAL PROGRAM	IS ACCOLINITING L	Proje	ect Obligation=	-374,083	0	0
on, LOUAL I NOGRAIN	IO ACCOCINITING I	" TO INCOLIVED C	THE OIL WICHE HAVE	/IOLU.		

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement 3200 Santa Barbara Air Basin (6105)

D: - 4! - 4/14/D-0 /D		A 0=4	-		STP/DSB/CMAQ subject	04.4	MA not subjec
District/MPO/Pro	ogram Proj/E	A Code	Ira	ansaction	to OA	OA Amnt	to OA
Santa Barbara Cou 5951)	nty CML-5951(049 05-929931 IN		RA COUN	TY ON REFUGIC	RD FROM SR 24	46 TO LONGVIEW	'LN
	CONSTRUCT	CLASS II BIKELAI					
	CML-5951(049	3200 08/31	1/1997	Obligation	-22,132		
	CIVIL-5951(048	3200 06/29	9/1998	Obligation	-135,868		
I, FINAL VOUCHE	D DAID	ſ	Project Ob	oligation=	-158,000	0	C
I, FINAL VOOCHE							
		Santa Barbara C	ounty on F	Phelp Rd: Cannor	n Green to Pacific	Oaks	
	Construct Clas	3200 08/31	1/1997	Obligation	-13,280		
	CML-5951(050)) 3200 06/28	3/1998	Obligation	-60,605		
	CML-5951(050			-			
		3200 10/09	9/1998	Obligation	885		
I, FINAL VOUCHE	R PAID	ŀ	Project Ob	oligation=	-73,000	0	C
•	CML-5951(052)\					
	· ·	SANTA BARBAR	RA COUN	TY ON OCEAN A	VE AND 7TH STF	REET	
	LOWII OO 1741		1/4000				
		3200 09/14	1/1998	Obligation	-103,000		
'F. FINANCIAL AD	JUSTMENT SCHE	F	71998 Project Ob	-	-103,000 -103,000	0	C
		EDULED.		-		0	
Santa Barbara Metropolitan Transi	CML-6007(002	EDULED.		-		0	
Santa Barbara Metropolitan Transi	CML-6007(002	EDULED.	Project Ob	-		0	
Santa Barbara Metropolitan Transi District (6007)	CML-6007(002 it	EDULED. 2) 3AZO 01/3 ²	Project Ob	Obligation Obligation	-103,000 -113,318 -113,318	0	
7F, FINANCIAL AD Santa Barbara Metropolitan Transi District (6007)	CML-6007(002 it	3AZO 01/3 ²	Project Ob	Obligation Obligation	-103,000 -113,318 -113,318		
Santa Barbara Metropolitan Transi District (6007)	CML-6007(002 it WARDED (BID LE ⁻ CML-6007(003 05-929816 IN	3AZ0 01/3 ² TTER TO OFFICE S) N SANTA BRABAF	Project Ob 1/1995 Project Ob ENGINEI	Obligation Obligation Digation= ER OF DISTRICT	-103,000 -113,318 -113,318 -).		
Santa Barbara Metropolitan Transi District (6007)	CML-6007(002 it WARDED (BID LE ⁻ CML-6007(003 05-929816 IN	3AZO 01/3 ² TTER TO OFFICE	Project Ob 1/1995 Project Ob ENGINEI RA METRO PERATINO	Obligation Obligation Digation= ER OF DISTRICT	-103,000 -113,318 -113,318 -).		
Santa Barbara Metropolitan Transi District (6007)	CML-6007(002 it WARDED (BID LE ⁻ CML-6007(003 05-929816 IN FTA TRANSFE	3AZO 01/3 ² 3AZO 01/3 ² STER TO OFFICE 3) N SANTA BRABAR ER CA-90-X759 OI 3AZO 07/3 ²	Project Ob Project Ob ENGINEI RA METRO PERATINO 1/1996 Project Ob	Obligation Obligation Digation= ER OF DISTRICT OPOLITAN TRAN G TWO FIXED Re Obligation	-103,000 -113,318 -113,318 T). SIT DISTRICT OUTE S -304,000 -304,000		C
Santa Barbara Metropolitan Transi District (6007)	CML-6007(002 it WARDED (BID LET CML-6007(003 05-929816 IN FTA TRANSFE	3AZO 01/3 ² TTER TO OFFICE S) N SANTA BRABAF ER CA-90-X759 OI 3AZO 07/3 ² ITTER TO OFFICE	Project Ob Project Ob ENGINEI RA METRO PERATINO 1/1996 Project Ob	Obligation Obligation Digation= ER OF DISTRICT OPOLITAN TRAN G TWO FIXED Re Obligation	-103,000 -113,318 -113,318 T). SIT DISTRICT OUTE S -304,000 -304,000	0	
Santa Barbara Metropolitan Transi District (6007)	CML-6007(002 it WARDED (BID LET CML-6007(003 05-929816 IN FTA TRANSFE WARDED (BID LET CML-6007(004 05-929935 IN	3AZO 01/3 ² TTER TO OFFICE S) N SANTA BRABAF ER CA-90-X759 OI 3AZO 07/3 ² ITTER TO OFFICE	Project Ob 1/1995 Project Ob ENGINEI PERATING 1/1996 Project Ob ENGINEI	Obligation Obligation Obligation ER OF DISTRICT OPOLITAN TRAN G TWO FIXED R Obligation Obligation ER OF DISTRICT	-103,000 -113,318 -113,318 -). SIT DISTRICT OUTE S -304,000 -304,000 -304,000 -).	0	C
Santa Barbara Metropolitan Transi District (6007)	CML-6007(002 it WARDED (BID LET CML-6007(003 05-929816 IN FTA TRANSFE WARDED (BID LET CML-6007(004 05-929935 IN	3AZO 01/3 ² TTER TO OFFICE S) N SANTA BRABAF ER CA-90-X759 OI 3AZO 07/3 ² ITTER TO OFFICE	Project Ob 1/1995 Project Ob ENGINEI PERATING 1/1996 Project Ob ENGINEI RA COUN' SERVICE	Obligation Obligation Obligation ER OF DISTRICT OPOLITAN TRAN G TWO FIXED R Obligation Obligation ER OF DISTRICT	-103,000 -113,318 -113,318 -). SIT DISTRICT OUTE S -304,000 -304,000 -304,000 -).	0	C

Note: All negative values are a liability against balances.

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District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement 3200 Santa Barbara Air Basin (6105)

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				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Santa Barbara Metropolitan Transit District (6007)	CML-6007(005) 05-929939 IN SA	NTA BARBARA	ON THE COAST VILL	AGE ROAD SHUTT	「LE	
	OPERATING ASS	T. FOR COAST \ 3200 10/31/19	VILLAGE SHUTTLE 1997 Obligation	-101,000		
			ject Obligation=	-101,000	0	0
4A, PROJECT AUTH		IEU).				
	CML-6007(006) 05-929940 IN SA OPERATING ASS		COUNTY ON THE ME S SERVICE	ESSA-UCSB EXPR	ESS ROUTE	
		3200 10/31/19	997 Obligation	-203,000		
44 DDO ICOT 41 TT			ject Obligation=	-203,000	0	0
4A, PROJECT AUTH	-	I ΕU).				
	CML-6007(007) 05-927093 SANT OPERATING ASS	IST FOR MESSA			NT NO. CA-90-X90	07
	ONU 0007(007)	3AZ0 04/05/19	Obligation	-2,079,864		
	CML-6007(007)	3AZ0 05/25/19	999 Obligation	1,876,864		
		Pro	ject Obligation=	-203,000	0	0
5A, CONTRACT AWA	ARDED (BID LETTE	R TO OFFICE EN	IGINEER OF DISTRI	CT).		
Santa Barbara (5007)) CML-5007(003)	3200 11/30/19	993 Obligation	-177,060		
			Obligation	-177,000		
•			ioot Obligation=	177.060	0	0
7G, SENT TO FEDE	RAL AID UNIT.		ject Obligation=	-177,060	0	С
	RAL AID UNIT. CML-5007(010)		ject Obligation=	-177,060	0	
			· · · · · · · · · · · · · · · · · · ·	-177,060 -177,060	0	
7G, SENT TO FEDER	CML-5007(010)	Pro 3200 06/30/19	<u> </u>		0	
	CML-5007(010) PAID CML-5007(013) 05-929740 IN TH	Pro 3200 06/30/19 Pro HE CITY OF SAN RE PROGRAM 98	994 Obligation ject Obligation= TA BARBARA TRANS 5/96. SYSTEM 95/96	-177,060 -177,060	0	C
7G, SENT TO FEDER	CML-5007(010) PAID CML-5007(013) 05-929740 IN TH	Pro 3200 06/30/19 Pro HE CITY OF SANT RE PROGRAM 95 MANAGEMENT 3200 10/31/19	994 Obligation ject Obligation= TA BARBARA TRANS 5/96. SYSTEM 95/96	-177,060 -177,060 SPORTATION DEMA	0	C
7G, SENT TO FEDER	CML-5007(010) PAID CML-5007(013) 05-929740 IN TH SHAF TRANS. DEMAND	Pro 3200 06/30/19 Pro HE CITY OF SANT RE PROGRAM 95 MANAGEMENT 3200 10/31/19	Obligation ject Obligation= TA BARBARA TRANS 5/96. SYSTEM 95/96 995 Obligation	-177,060 -177,060 SPORTATION DEM/ -177,060	0 AND MANAGEMEI	0 NT/RIDE
7G, SENT TO FEDER	CML-5007(010) PAID CML-5007(013) 05-929740 IN TH SHAF TRANS. DEMAND PAID CML-5007(014) 05-929884 CITY	Pro 3200 06/30/19 Pro HE CITY OF SANT RE PROGRAM 98 MANAGEMENT 3200 10/31/19 Pro OF SANTA BARI	994 Obligation ject Obligation= TA BARBARA TRANS 5/96. SYSTEM 95/96 995 Obligation ject Obligation= BARA TRANSPORTA NAGEMENT SYSTEM	-177,060 -177,060 SPORTATION DEMA -177,060 -177,060	0 AND MANAGEMEI 0	NT/RIDE
7G, SENT TO FEDER	CML-5007(010) PAID CML-5007(013) 05-929740 IN TH SHAF TRANS. DEMAND PAID CML-5007(014) 05-929884 CITY	Pro 3200 06/30/19 Pro HE CITY OF SANTA RE PROGRAM 95 MANAGEMENT 3200 10/31/19 Pro OF SANTA BARI ON DEMAND MAI 3200 03/31/19	994 Obligation ject Obligation= TA BARBARA TRANS 5/96. SYSTEM 95/96 995 Obligation ject Obligation= BARA TRANSPORTA NAGEMENT SYSTEM	-177,060 -177,060 SPORTATION DEMA -177,060 -177,060	0 AND MANAGEMEI 0	NT/RIDE

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District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement 3200 Santa Barbara Air Basin (6105)

B		-		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
Santa Barbara (5007	05-927004 IN T BAN	HE CITY OF SANTA BA IOS DEL MAR ASS 1 BIKEWAY			M MONTECITO R	DTO LOS
	CMI 5007(015)	3200 06/28/1998	Obligation	-39,838		
	CML-5007(015)	3200 06/28/1998	Obligation	39,838		
	CML-5007(015)	3200 07/16/1998	Obligation	-39,838		
		Project C	Obligation=	-39,838	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	-				
Santa Maria (5138)	CML-5138(001) FTA	CA-90-X589 1 CASG 3AZ0 12/31/1993	Bos. Obligation	-176,000		
	CML-5138(001)	3AZ0 07/31/1997	Obligation	20,000		
	CML-5138(001)	3AZ0 07/10/2001	Obligation	84,000	84,000	
		Project C	Obligation=	-72,000	84,000	0
5A, CONTRACT AW	ARDED (BID LETTI	ER TO OFFICE ENGINE	EER OF DISTRIC	T).	·	
					OAD BIKEWAY: S	SKYWAY DR
		3200 12/31/1995	Obligation	-53,118		
	CML-5138(004)	3200 07/31/1997	Obligation	-466,553		
6A, LOCAL PROGRA	AMS ACCOUNTING	Project O	Obligation= OR MORE INVOIC	-519,671 CES.	0	0
		HE CITY OF SANTA MA		SFER CA-90-X705	5	
	05-929750 IN T			SFER CA-90-X705	5	
5A, CONTRACT AW.	05-929750 IN T PURCHASE 24 F	PASSENGER CNG BUS 3AZ0 10/31/1995	Obligation Obligation=	-172,770 -172,770	0	0
5 <u>A, CONTRACT AW</u>	05-929750 IN T PURCHASE 24 F ARDED (BID LETTI CML-5138(009)	PASSENGER CNG BUS 3AZ0 10/31/1995 Project C ER TO OFFICE ENGINE HE CITY OF SANTA MA	Obligation Obligation= EER OF DISTRIC ARIA	-172,770 -172,770 T).		0
5A, CONTRACT AW.	05-929750 IN T PURCHASE 24 F ARDED (BID LETTI CML-5138(009) 05-927014 IN T	PASSENGER CNG BUS 3AZ0 10/31/1995 Project C ER TO OFFICE ENGINE HE CITY OF SANTA MA	Obligation Obligation= EER OF DISTRIC	-172,770 -172,770		0

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement 3200 Santa Barbara Air Basin (6105)

District/MPO/Prog	ram	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
Santa Maria (5138)	CML-51	138(009)	0000 00/00	0000		•		
			3200 03/29/		Obligation	0		
9I, FINAL VOUCHER	PAID		P	roject Ob	ligation=	-24,773	0	0
	CML-51 05-9270	138(010) 015						
	PURCH	IASE&INST	ALL CNG SLO' 3200 08/13/		UEL MAKER Obligation	-25,000		
	CML-51	138(010)	3200 10/27/	1999	Obligation	6,198		
4A, PROJECT AUTH	ORIZATIO	ON (INITIAT		roject Ob	ligation=	-18,802	0	0
	05-9270		IE CITY OF SAI BUS - FTA TR. 3200 11/05/	ANSFER		DISTRICT -190,000		
	CML-51	138(011)	3AZ0 11/12/	1998	Obligation	-190,000		
	CML-51	138(011)	3200 11/28/	1998	Obligation	190,000		
5A, CONTRACT AWA	ARDED (I	BID LETTEI		roject Ob ENGINEE	-	-190,000 CT).	0	0
Solvang (5443)	CML-54 05-9299	143(001) 926 IN TH		LVANG (N ALAMO PII	NTADO CREEK BI	RIDGE.	
			3200 07/31/	1997	Obligation	-18,883		
4A, PROJECT AUTH	ORIZATIO	TAITINI) NC		roject Ob	ligation=	-18,883	0	0
	05-9299		SS 1 BIKEWAY	1			T TO CITY LIMITS	
			3200 07/31/		Obligation	-56,000		
4A, PROJECT AUTH	ORIZATIO	TAITINI) NC		roject Ob	ligation=	-56,000	0	0
				Total O	bligation	-6,917,097.34	359,000.00	0.00
	32	00 Santa B	arbara Air Bas	in Total	Balance	799,399.66	359,000.00	0.00

District 05

MPO: Santa Barbara County Association of Governments (6090)

Congestion Mit. & Air Qual. Improvement Q400 Santa Barbara Air Basin (6105)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Cod	le	Transaction	to OA	OA Amnt	to OA
		Q400	09/24/1998	Apportionment	2,876,689		
		Q400	10/01/1998	Apportionment	3,484,030		
		Q400	10/01/1999	Apportionment	3,886,420		
		Q400	10/01/2000	Apportionment	4,101,680	3,597,173	
			Total Ap	portionment	14,348,819.00	3,597,173.36	0.00
FTACML-6007(008)/C A-90-X985/SANTA BARBARA ME	;						
		QC1	05/09/2000	Transfer	-778,000		
FTACML-6007(010)/C A-90-Y035/SANTA BARBARA MT	;						
		QC1	02/28/2001	Transfer	-8,396,200	-7,363,467	
			To	tal Transfer	-9,174,200.00	-7,363,467.40	0.00
Lompoc (5080)	CML-5080(006) 05-929978 CITY (CONSTR EAST-WE	ST CH			ET -189,883		
6A, LOCAL PROGRA	MS ACCOUNTING H	AS RE		Obligation= E OR MORE INVO	-189,883 DICES.	0	0
			Tota	al Obligation	-189,883.00	0.00	0.00
	Q400 Santa Ba	arbara	Air Basin To	tal Balance	4,984,736.00	-3,766,294.04	0.00
Cor	ngestion Mit. & Air Qu	al. Imp		Balance: t Loaned:	5,784,135 0	-3,407,294 0	0 0

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction O/1 Togram	1 TOJ/LA				OA AIIIII	10 0 A
		33D0 09/30/1992	Apportionment	1,809,757		
		33D0 10/01/1992 33D0 10/01/1993	Apportionment Apportionment	2,137,019 2,167,961		
		33D0 10/01/1993 33D0 10/01/1994	Apportionment	2,133,383		
		33D0 10/01/1994 33D0 10/01/1995	Apportionment	2,136,289		
		33D0 10/01/1995 33D0 12/31/1996	Apportionment	2,136,269 2,848,792		
		Total Ap	portionment	13,233,201.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	12,665		
		3300 12/11/1997	Halisiei	12,005		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND						
		33D0 05/29/1997	Transfer	-2,537,503		
CORRECTION-TRF TO SANTA BARBARA COUNTY						
		33D0 11/30/1997	Transfer	-148,549		
CRP TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	148,549		
		33D0 11/21/1997	Transfer	242,173		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	Transfer	242,173		
		33D0 11/21/1997	Transfer	148,549		
ENTRY TO BACKOUT ORIGINAL ENTRY						
		33D0 11/21/1997	Transfer	-242,173		
		33D0 11/21/1997	Transfer	-148,549		
Exchange Fund Transfers						
		33D0 06/29/1993	Transfer	-2,960,546		
		33D0 07/27/1993	Transfer	-916,230		
		33D0 07/18/1994	Transfer	-1,713,545		
		33D0 10/07/1994	Transfer	-458,115		
		33D0 06/26/1995	Transfer	-1,675,278		

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ		MA
District/MPO/Progra	m Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Exchange Fund						
Fransfers						
		33D0 09/11/1995	5 Transfer	-458,115		
		33D0 09/11/1996	Transfer	-1,985,754		
		33D0 05/29/1997	7 Transfer	-458,115		
		33D0 06/23/1997	7 Transfer	-3,709		
		33D0 05/06/1998	3 Transfer	-1,004,482		
		Т	otal Transfer	-13,916,553.79	0.00	0.00
– Santa Barbara County (CML-5951(049)					
5951)	05-929931 IN SA	NTA BARBARA CC	OUNTY ON REFUG	SIO RD FROM SR 24	46 TO LONGVIEW	/ LN
(CONSTRUCT CLA	SS II BIKELANES				
		33D0 06/29/1998	3 Obligation	-24,000		
		Projec	t Obligation=	-24,000	0	0
I, FINAL VOUCHER PA	AID					
Santa Barbara (5007)	STPL-5007(011)					
		TH SANTA BARBAF	RA COUNTY			
ι	JPGRADE COMP	UTER SYSTEM (EA				
		33D0 07/31/1994	4 Obligation	-61,971		
5	STPL-5007(011)					
		33D0 05/31/1996	6 Obligation	-8,029		
	STPL-5007(011)					
	,	33D0 06/19/1998	3 Obligation	1,708		
		Projec	t Obligation=	-68,291	0	0
OI, FINAL VOUCHER PA	AID					
_		Tot	tal Obligation	-92,291.15	0.00	0.00
		22D0 T	otal Balance	-775,643.94	0.00	0.00
		33D0 I	Ulai Dalaille	-110,043.94	0.00	0.00

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/MPO/Program	Proj/EA	Code	-	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/Wir O/Frogram	FIUJILA				10 04	OA AIIIII	
		34A0 09/3		Apportionment			524,444
		34A0 10/0		Apportionment			567,201
		34A0 10/0		Apportionment			735,960
		34A0 10/0		Apportionment			1,246,942
		34A0 10/0		Apportionment			307,580
		34A0 12/3	31/1996	Apportionment			307,007
		٦	Total App	portionment	0.00	0.00	3,689,134.00
1995/96 APPORTIONMENT ADJUSTMENT							
		34A0 12/1	7/1997	Transfer			40,917
96/97 SANTA BARBARA CNTY ASSOC. GOV EXC FNDS							
. 1150		34A0 05/2	9/1997	Transfer			-160,181
Exchange Fund Transfers							
		34A0 06/2	29/1993	Transfer			-1,091,645
		34A0 07/1	8/1994	Transfer			-735,960
		34A0 06/2	26/1995	Transfer			-1,246,942
		34A0 06/2	23/1997	Transfer			-454,406
		34A0 02/2	23/2001	Transfer			-40,917
			To	tal Transfer	0.00	0.00	-3,689,134.00
		34	4A0 To	tal Balance	0.00	0.00	0.00

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program Pro	j/EA Cod	е '	Transaction	to OA	OA Amnt	to OA
	35A0	09/30/1992	Apportionment	362,058		
	35A0	10/01/1992	Apportionment	309,058		
	35A0	10/01/1993	Apportionment	260,910		
	35A0	10/01/1994	Apportionment	197,823		
	35A0	10/01/1995	Apportionment	394,659		
	35A0	12/31/1996	Apportionment	438,811		
		Total Ap	portionment	1,963,319.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
, <u></u>	35A0	12/17/1997	Transfer	-85,871		
96/97 SANTA BARBARA CNTY ASSOC. GOV. EXC FND						
	35A0	05/29/1997	Transfer	-438,811		
Exchange Fund Transfers						
	35A0	06/29/1993	Transfer	-671,116		
	35A0	07/18/1994	Transfer	-260,910		
	35A0	06/26/1995	Transfer	-197,823		
	35A0	09/11/1996	Transfer	-394,659		
		То	tal Transfer	-2,049,190.00	0.00	0.00
		35 Δ 0 Το	tal Balance	-85,871.00	0.00	0.00

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	to OA
		Q240 09/24/1998	Apportionment	2,985,485		
		Q240 10/01/1998	Apportionment	3,626,876		
		Q240 10/01/1999	Apportionment	3,938,674		
		Q240 10/01/2000	Apportionment	4,067,341	3,567,058	
		Total Ap	portionment	14,618,376.00	3,567,058.06	0.00
1999/00 Santa						
Barbara County						
Assoc. of Govt.						
		Q240 05/08/2000	Transfer	-3,480,559		
Exchange Fund						
Transfers						
		Q240 06/01/1999	Transfer	-3,168,761		
		Q240 06/01/1999	Transfer	-458,115		
		Q240 05/08/2000	Transfer	-458,115		
		Q240 02/23/2001	Transfer	-3,609,225	-3,165,290	
		Q240 02/23/2001	Transfer	-417,198	-365,882	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	118,784		
		Q240 05/01/1998	Transfer	83,106		
		Q240 05/01/1998	Transfer	7,867		
		То	tal Transfer	-11,382,216.00	-3,531,172.98	0.00
		O240 To	tal Balance	3,236,160.00	35,885.08	0.00

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Q600 09/24/1998	S Apportionment	118,784		
		Total A	pportionment	118,784.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q600 05/01/1998	3 Transfer	-118,784		
		Т	otal Transfer	-118,784.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	3 Apportionment	83,106		
		Total A	pportionment	83,106.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q700 05/01/1998	3 Transfer	-83,106		
		Т	otal Transfer	-83,106.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 05

MPO: Santa Barbara County Association of Governments (6090)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	3 Apportionment			7,867
		Total A	pportionment	0.00	0.00	7,867.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-7,867
		Т	otal Transfer	0.00	0.00	-7,867.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regional	l Surface Transpor	tation Program	Balance:	2,374,645	35,885	0
	·	Amour	nt Loaned:	0	0	0
Santa Barbara C	county Association	of Governments	Balance:	8,158,780	-3,371,408	0
	·		nt Loaned:	0	0	0

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin (6106)

					MA not subject		
District/MPO/Progr	ram Proj/EA	Code	Tra	ansaction	subject to OA	OA Amnt	to OA
FTACML-6011(009)/C A-90-Y031/MONTERE Y SALINAS		QC1 07/3	31/2001	Transfer	-1,953,000	-1,712,781	
FTASTCML-6011(007)/CA-90-X976-00/MON TEREY SA							
		QC1 07/0	03/2000	Transfer	-1,829,000		
			Total	Transfer	-3,782,000.00	-1,712,781.00	0.00
Association Of Monterey Bay Area Governments (6091)	CML-6091(016) 05-927223 IN SA	NTA CRUZ	COUNTY				
	Transportation Den	nand Manag Q400 11/0		Obligation	-170,000	-170,000	
6A, LOCAL PROGRAI	MS ACCOUNTING F	HAS RECEIV	Project Ob ED ONE O	•	-170,000 DICES.	-170,000	0
	CML-6091(019) 05-927295 In Mo AMBAG 2001/02 O		ORK PROG		-255,000	-255,000	
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).	Project Ob	oligation=	-255,000	-255,000	0
			Total C	Obligation	-425,000.00	-425,000.00	0.00
	Q400 Montere	y Bay Air B	asin Total	Balance	-4,207,000.00	-2,137,781.00	0.00
Con	gestion Mit. & Air Qu		ment Ba	alance: oaned:	-4,207,000 0	-2,137,781 0	0 0

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Association Of Monterey Bay Area Governments (6091)	RPSTPL-6091(010)	33D0 07/21/1998	Obligation	-117,744		
	RPSTPL-6091(010)	33D0 07/28/1998	Obligation	117,744		
4A, PROJECT AUTH	ORIZATION (INITIATE	•	Obligation=	0	0	0
		Tota	l Obligation	0.00	0.00	0.00
		33D0 Tot	tal Balance	0.00	0.00	0.00

District 05

MPO: Association Of Monterey Bay Area Governments (6091)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progr	am Proj/E	EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTASTCML-6011(007)/CA-90-X976-00/MON TERY SAL						
		QB5 07/03/20	000 Transfer	-494,000		
			Total Transfer	-494,000.00	0.00	0.00
Association Of Monterey Bay Area Governments (6091)	ly Area 05-927295 In Monterey and Santa Cruz County.					
	AMBAG 2001	02 OVERALL WORK F Q240 08/27/20		-332,000	-332,000	
4A, PROJECT AUTHO	ORIZATION (IN	·	ect Obligation=	-332,000	-332,000	0
,		·	Fotal Obligation	-332,000.00	-332,000.00	0.00
		Q240	Total Balance	-826,000.00	-332,000.00	0.00
Regio	onal Surface Tr	ansportation Program Amo	Balance: ount Loaned:	-826,000 0	-332,000 0	0 0
Association	n Of Monterey	Bay Area Governments Amo	Balance:	-5,033,000 0	-2,469,781 0	0

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/Mir O/F Togram	FIOJILA				OA AIIIII	io OA
		33D0 09/30/1992	• •	1,067,250		
		33D0 10/01/1992		1,259,510		
		33D0 10/01/1993	Apportionment	1,273,779		
		33D0 10/01/1994	Apportionment	1,253,462		
		33D0 10/01/1995	Apportionment	1,255,171		
		33D0 12/31/1996	Apportionment	1,673,799		
		Total Ap	portionment	7,782,971.00	0.00	0.00
		33D0 09/30/1992	Transfer	-84,800		
		33D0 10/01/1993	Transfer	-244,000		
		33D0 10/01/1993	Transfer	-257,883		
1995/96						
APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	7,441		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	328,800		
Exchange Fund Transfers						
		33D0 06/29/1993	Transfer	-1,606,805		
		33D0 07/21/1993	Transfer	-51,972		
		33D0 07/18/1994	Transfer	-478,060		
		33D0 09/09/1994	Transfer	-797,892		
		33D0 05/22/1995	Transfer	-407,402		
		33D0 06/08/1995	Transfer	-478,060		
		33D0 09/09/1996	Transfer	-863,773		
		33D0 10/30/1996	Transfer	-478,060		
		33D0 05/20/1997	Transfer	-478,060		
		33D0 06/19/1997	Transfer	-1,096,601		
		33D0 04/01/1999	Transfer	141,949		
		33D0 02/23/2001	Transfer	-364,683	-319,826	
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
תטור טטט		33D0 11/21/1997	Transfer	27,199		
STP-STATE FLEXIBLE (33D) FUND TRANSFER				,		
FUND I KANSFEK		3AN0 09/30/1994	Transfer	468,000		
		To	otal Transfer	-6,714,661.58	-319,826.99	0.00

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
El Paso De Robles (5084)	RPSTPDEL-0034(05-391204 on Nil	802) blick bridge over Salii	nas River near Sp	ring St and SR 101.		
	Construct bridge	33D0 10/09/1998	Obligation	-4,869,150		
	RPSTPDEL-0034(33D0 10/28/1998	Obligation	4,869,150		
	RPSTPDEL-0034(802) 33D0 03/24/1999	Obligation	-4,869,150		
	RPSTPDEL-0034(802) 33D0 03/28/1999	Obligation	4,869,150		
6A, LOCAL PROGRA	AMS ACCOUNTING F		Obligation= OR MORE INVO	0 NCES.	0	0
San Luis Obispo Council of Governments (6096)		LUIS OBISPO COUN	ITY			
	FTA TRANSFER (I	REHAB TRANSIT CC 3AN0 01/31/1997	OACHES) Obligation	-101,625		
5A, CONTRACT AW	'ARDED (BID LETTEI		Obligation= NEER OF DISTRIC	-101,625 CT).	0	0
San Luis Obispo County (5949)	STPL-5949(001)					
,	STDL 5040/001)	33D0 11/30/1993	Obligation	-75,073		
	STPL-5949(001)	33D0 02/28/1995	Obligation	6,863		
9I, FINAL VOUCHER	PAID	Project	Obligation=	-68,209	0	0
	STPL-5949(002) 05-140694					
	STPL-5949(002)	33D0 02/28/1994	Obligation	-216,011		
		33D0 11/30/1994	Obligation	28,329		
	STPL-5949(002)	33D0 08/31/1995	Obligation	15,926		
9I, FINAL VOUCHER	PAID	Project	Obligation=	-171,755	0	0
	STPL-6161(001)	O Co Rehab. 10 Tran	nsit Buses			
San Luis Obispo Regional Transit Agency (6161)	In SLO					

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area 33D0

						STP/DSB/CMAQ		MA
District/MPO/Pro	gram	Proj/EA	Code	Tran	saction	subject to OA	OA Amnt	not subject to OA
5A, CONTRACT AW	/ARDED) (BID LETTER		Project Obli ENGINEER	-	-81,300 CT).	0	0
San Luis Obispo Regional Transit Agency (6161)	STPL	6161(002) 29709 SAN L				- ,		
	FTA	TRANSFER CA	A-18-X013 3AN0 02/28	3/1995	Obligation	-368,000		
5A, CONTRACT AW	/ARDED) (BID LETTER		Project Obli ENGINEER	•	-368,000 CT).	0	0
San Luis Obispo (5016)	STPL	5016(004)						
			3AN0 12/31	/1993	Obligation	-468,000		
5A, CONTRACT AW	/ARDED) (BID LETTER		Project Obli ENGINEER	-	-468,000 CT).	0	0
				Total Ob	ligation	-1,258,890.00	0.00	0.00
			33	D0 Total E	Balance	-190,580.58	-319,826.99	0.00

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Prog	ram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	257,883		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33E0 11/21/1997	Transfer	-27,199		
		Tota	al Transfer	230,683.58	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(003) 05-140724 Price	Canyon/Pismo Beach	C.L. to Ormondo	.		
	AC OVERLAY	33E0 10/31/1992	Obligation	-309,855		
	STPL-5949(003)	33E0 07/31/1993	Obligation	51,972		
	STPL-5949(003)	33E0 02/28/1997	Obligation	27,199		
OL EINAL VOLICUED	DAID	Project (Obligation=	-230,683	0	0
9I, FINAL VOUCHER	PAID					
		Total	Obligation	-230,683.58	0.00	0.00
		33E0 Tot	al Balance	0.00	0.00	0.00

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	•	34A0 09/30/1992	. Apportionment			308,136
		34A0 10/01/1992	• •			333,257
		34A0 10/01/1993	• •			432,411
		34A0 10/01/1994				732,638
		34A0 10/01/1995	• •			180,718
		34A0 12/31/1996	Apportionment			180,381
		Total Ap	oportionment	0.00	0.00	2,167,541.00
1995/96 APPORTIONMENT ADJUSTMENT						
15000 TWILLTT		34A0 12/17/1997	Transfer			24,040
Exchange Fund Fransfers						
		34A0 06/29/1993	Transfer			-478,060
		34A0 06/29/1993	Transfer			-163,333
		34A0 09/09/1994	Transfer			-432,411
		34A0 05/22/1995	Transfer			-732,638
		34A0 09/09/1996	Transfer			-134,380
		34A0 06/19/1997	Transfer			-226,719
		34A0 02/23/2001	Transfer			-24,040
		To	otal Transfer	0.00	0.00	-2,167,541.00
		34A0 To	otal Balance	0.00	0.00	0.00

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/19	92 Apportionment	212,726		
		35A0 10/01/19	92 Apportionment	181,586		
		35A0 10/01/19	93 Apportionment	153,297		
		35A0 10/01/19	94 Apportionment	116,230		
		35A0 10/01/19	95 Apportionment	231,880		
		35A0 12/31/19	96 Apportionment	257,822		
		Total	Apportionment	1,153,541.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/19	97 Transfer	-50,452		
exchange Fund Fransfers						
		35A0 06/29/19	93 Transfer	-220,177		
		35A0 06/29/19	93 Transfer	-174,135		
		35A0 09/09/19	94 Transfer	-153,297		
		35A0 05/22/19	95 Transfer	-116,230		
		35A0 09/09/19	96 Transfer	-231,880		
		35A0 06/19/19	97 Transfer	-257,822		
			Total Transfer	-1,203,993.00	0.00	0.00
		35A0	Total Balance	-50,452.00	0.00	0.00

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		3AA0 09/30/1992	Transfer	84,800		
		3AA0 10/01/1993	Transfer	244,000		
APPORTIONMENT						
TRANSFER						
		3AA0 10/01/1994	Transfer	-328,800		
		To	otal Transfer	0.00	0.00	0.00
San Luis Obispo County (5949)	STPL-5949(001)					
, ,		3AC0 06/30/1992	Obligation	-100,000		
	STPL-5949(001)					
		3AC0 09/30/1992	Obligation	15,200		
	STPL-5949(001)					
		3AC0 11/30/1993	Obligation	84,800		
		Project	t Obligation=	0	0	0
91, FINAL VOUCHEF	RPAID					
	STPL-5949(002) 05-140694					
		3AC0 10/02/1992	Obligation	-244,000		
	STPL-5949(002)					
		3AC0 02/28/1994	Obligation	244,000		
		Project	t Obligation=	0	0	0
91, FINAL VOUCHEF	RPAID					
		Tot	al Obligation	0.00	0.00	0.00
						_
		3AA0 To	otal Balance	0.00	0.00	0.00

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIME OF TOGRAM	FIOJILA				OA AIIIII	to OA
		Q240 03/30/1998	Apportionment	1,754,112		
		Q240 10/01/1998	• •	2,130,959		
		Q240 10/01/1999		2,314,155		
		Q240 10/01/2000	Apportionment	2,389,753	2,095,813	
		Total Ap	portionment	8,588,979.00	2,095,813.38	0.00
Exchange Fund Transfers						
		Q240 03/30/1998	Transfer	-478,060		
		Q240 02/10/1999	Transfer	-478,060		
		Q240 05/25/1999	Transfer	-1,586,899		
		Q240 05/02/2000	Transfer	-478,060		
		Q240 09/11/2000	Transfer	-1,792,095		
		Q240 02/23/2001	Transfer	-1,911,693	-1,676,554	
		Q240 02/23/2001	Transfer	-89,337	-78,348	
FTASTPL-6096(013)/ CA-18-018/SAN LUIS OBISPO						
		QB5 07/03/2000	Transfer	-52,800		
FTASTPL-6161(003)/ CA-18-018/SOUTH COAST AREA		QB5 06/12/2000	Transfer	-44,000		
FTASTPL-6161(004)/		QB5 06/12/2000	Transier	-44,000		
CA-18-X019-01/SAN LUIS OBI		QB5 05/08/2001	Transfer	-232,700	-204,077	
ETACTDL 0400/004\/		QD0 00/00/2001	Hansici	202,100	204,017	
FTASTPL-6196(004)/ CA-18-X018/SOUTH COAST ARE						
JONOT AIL		QB5 07/05/2000	Transfer	-44,000		
STEA APPORTIONMENT TRANSFERS TO Q24				,		
		Q240 05/01/1998	Transfer	69,791		
		Q240 05/01/1998		48,828		
		Q240 05/01/1998		4,622		
		To	otal Transfer	-7,064,463.00	-1,958,981.21	0.00
		O240 Ta	otal Balance	1,524,516.00	136,832.17	0.00
		Q240 IC	rai Daialice	1,327,310.00	130,032.17	0.00

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	3 Apportionment	69,791		
		Total A	pportionment	69,791.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q600 05/01/1998	3 Transfer	-69,791		
		Т	otal Transfer	-69,791.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On regium	110,727	Q700 09/24/1998		48,828	OA AIIIII	
		Total A _l	oportionment	48,828.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-48,828		
		To	otal Transfer	-48,828.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 05

MPO: San Luis Obispo Council of Governments (6096)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	8 Apportionment			4,622
		Total A	pportionment	0.00	0.00	4,622.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	8 Transfer			-4,622
		Т	otal Transfer	0.00	0.00	-4,622.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regional	Surface Transpo	ortation Program	Balance:	1,283,483	-182,994	0
	•	•	nt Loaned:	0	0	0
San Luis	s Obispo Counci	I of Governments	Balance:	1,283,483	-182,994	0
	•		nt Loaned:	0	0	0

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Cod	е	Transaction	to OA	OA Amnt	to OA
		3200	09/30/1992	Apportionment	1,092,980		
			10/01/1992		1,306,933		
		3200	10/01/1993		1,296,453		
		3200	10/01/1994	Apportionment	1,315,034		
		3200	10/01/1995	Apportionment	1,133,940		
		3200	05/20/1996	Apportionment	656		
		3200	12/31/1996	Apportionment	1,289,824		
			Total Ap	portionment	7,435,820.00	0.00	0.00
1995/96							
APPORTIONMENT ADJUSTMENT							
ADJUSTNILINT		3200	09/30/1997	Transfer	-10,523		
			To	otal Transfer	-10,523.00	0.00	0.00
Association Of	CML-6091(002)						
	OF 000700 MON	ITEREY A	AND SANTA	CRUZ COUNTIE	S: 1994/95 OWP C	MAQ/TSM PROGE	RAM
• •	05-929706 MON	IILKLI 7					
• •	WORK ELEMENT	S 614,62	26 & 631 FRO				
• •		S 614,62		OM AMBAG'S Obligation	-637,761		
• •		S 614,62	26 & 631 FRO		-637,761		
• •	WORK ELEMENT	S 614,62 3200	26 & 631 FRO		-637,761 43,529		
Governments (6091)	WORK ELEMENT CML-6091(002)	S 614,62 3200 3200	26 & 631 FR0 01/31/1995 03/31/1995 Project	Obligation Obligation=	43,529 -594,232	0	0
Governments (6091)	WORK ELEMENT CML-6091(002)	S 614,62 3200 3200	26 & 631 FR0 01/31/1995 03/31/1995 Project	Obligation Obligation=	43,529 -594,232	0	0
Governments (6091)	WORK ELEMENT CML-6091(002)	3200 3200 3200 HAS REC	26 & 631 FRO 01/31/1995 03/31/1995 Project CEIVED ONE	Obligation Obligation Obligation= OR MORE INVO	43,529 -594,232	0	0
Governments (6091)	WORK ELEMENT CML-6091(002) MMS ACCOUNTING	3200 3200 3200 HAS REC	26 & 631 FR0 01/31/1995 03/31/1995 Project	Obligation Obligation=	43,529 -594,232	0	0
Governments (6091)	WORK ELEMENT CML-6091(002) MMS ACCOUNTING	3200 3200 3200 HAS REC	26 & 631 FRO 01/31/1995 03/31/1995 Project CEIVED ONE	Obligation Obligation Obligation= OR MORE INVO	43,529 -594,232 NICES.	0	0
Governments (6091)	WORK ELEMENT CML-6091(002) AMS ACCOUNTING CML-STPL-6091(0	3200 3200 3200 HAS REC 009) 3200	26 & 631 FRO 01/31/1995 03/31/1995 Project CEIVED ONE	Obligation Obligation Obligation= OR MORE INVO	43,529 -594,232 NICES.	0	0
Governments (6091)	WORK ELEMENT CML-6091(002) AMS ACCOUNTING CML-STPL-6091(0	3200 3200 3200 HAS REG 009) 3200 009) 3200	26 & 631 FR0 01/31/1995 03/31/1995 Project CEIVED ONE 01/31/1998	Obligation Obligation Obligation= OR MORE INVO	43,529 -594,232 NICES. -327,265	0	0
Governments (6091)	WORK ELEMENT CML-6091(002) AMS ACCOUNTING CML-STPL-6091(0000)	3200 3200 3200 HAS REC 009) 3200 009) 3200	26 & 631 FR0 01/31/1995 03/31/1995 Project CEIVED ONE 01/31/1998	Obligation Obligation Obligation= OR MORE INVO	43,529 -594,232 NICES. -327,265	0	0
Governments (6091) 6A, LOCAL PROGRA	WORK ELEMENT CML-6091(002) MMS ACCOUNTING CML-STPL-6091(0 CML-STPL-6091(0 CML-STPL-6091(0	3200 3200 3200 HAS REC 009) 3200 009) 3200 009) 3200	26 & 631 FRO 01/31/1995 03/31/1995 Project CEIVED ONE 01/31/1998 10/23/1998 10/26/1999 Project	Obligation Obligation Obligation= OBLIGATION Obligation Obligation Obligation Obligation Obligation	43,529 -594,232 OICES. -327,265 -58,000 -50,000 -435,265	0	0
Governments (6091) 6A, LOCAL PROGRA	WORK ELEMENT CML-6091(002) MMS ACCOUNTING CML-STPL-6091(0 CML-STPL-6091(0 CML-STPL-6091(0	3200 3200 3200 HAS REC 009) 3200 009) 3200 009) 3200	26 & 631 FRO 01/31/1995 03/31/1995 Project CEIVED ONE 01/31/1998 10/23/1998 10/26/1999 Project	Obligation Obligation Obligation= OBLIGATION Obligation Obligation Obligation Obligation Obligation	43,529 -594,232 OICES. -327,265 -58,000 -50,000 -435,265		
Governments (6091)	WORK ELEMENT CML-6091(002) MMS ACCOUNTING CML-STPL-6091(0 CML-STPL-6091(0 CML-STPL-6091(0 CMS ACCOUNTING CMLSTPL-6091(0 05-929734 IN M	3200 3200 3200 HAS REC 009) 3200 009) 3200 009) 3200 HAS REC	26 & 631 FRO 01/31/1995 03/31/1995 Project CEIVED ONE 01/31/1998 10/23/1998 10/26/1999 Project CEIVED ONE	Obligation Obligation Obligation= OR MORE INVO Obligation Obligation Obligation Obligation Cobligation= OR MORE INVO CRUZ COUNTY A	43,529 -594,232 OICES. -327,265 -58,000 -50,000 -435,265	0	0
Governments (6091) 6A, LOCAL PROGRA	WORK ELEMENT CML-6091(002) MMS ACCOUNTING CML-STPL-6091(0 CML-STPL-6091(0 CML-STPL-6091(0 CML-STPL-6091(0 CML-STPL-6091(0 CMS ACCOUNTING CMLSTPL-6091(0	3200 3200 3200 HAS REC 009) 3200 009) 3200 009) 3200 HAS REC 003) ONTERE DWP CM	26 & 631 FRO 01/31/1995 03/31/1995 Project CEIVED ONE 01/31/1998 10/23/1998 10/26/1999 Project CEIVED ONE	Obligation Obligation Obligation= OR MORE INVO Obligation Obligation Obligation Obligation Cobligation= OR MORE INVO CRUZ COUNTY A	43,529 -594,232 DICES. -327,265 -58,000 -50,000 -435,265 DICES.	0	0
Monterey Bay Area Governments (6091) 6A, LOCAL PROGRA 6A, LOCAL PROGRA	WORK ELEMENT CML-6091(002) MMS ACCOUNTING CML-STPL-6091(0 CML-STPL-6091(0 CML-STPL-6091(0 CMS ACCOUNTING CMLSTPL-6091(0 05-929734 IN M	3200 3200 3200 HAS REC 009) 3200 009) 3200 009) 3200 HAS REC 003) ONTERE DWP CM. 3200 003)	26 & 631 FRO 01/31/1995 03/31/1995 Project CEIVED ONE 01/31/1998 10/23/1998 10/26/1999 Project CEIVED ONE	Obligation Obligation Obligation= OBLIGATION Obligation Obligation Obligation Obligation Cobligation= OBLIGATION OCRUZ COUNTY A	43,529 -594,232 DICES327,265 -58,000 -50,000 -435,265 DICES. AMBAG'S OVERALL	0	0

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

		,		STP/DSB/CMAC)	MA
District/MPO/Proc	ıram Proi/E	A Code	Transaction	subject to OA	OA Amnt	not subject to OA
District/MPO/Prog	ıram Proj/E	:A Code	Transaction	to OA	OA Amnt	to UA
Association Of Monterey Bay Area Governments (6091)	CMLSTPL-609	91(003)				
Covernments (0001)		3200 12/04/	1998 Obligation	317,979		
	CMLSTPL-609	91(003) 3200 12/09/ ⁻	1998 Obligation	-317,979		
	CMLSTPL-609	91(003) 3200 11/28/ ⁻	1998 Obligation	317,979		
91, FINAL VOUCHER	PAID	Pr	oject Obligation=	-375,038	0	0
	1	N MONTEREY AND 996/97. AG OWP CMAQ/TSN			/ERALL WORK PR	OGRAM
		3200 01/31/	1997 Obligation	-467,948		
	MC ACCOUNT		oject Obligation= ONE OR MORE INVO	-467,948	0	0
	Construct Bike	3200 03/31/ ² 3)	C	-68,000		
		3200 03/09/2	J	68,000		
4A, PROJECT AUTH	IORIZATION (IN		oject Obligation=	0	0	0
,	CML-5944(02: 05-929739	2)		CATIONS AT COU -45,150	INTY BUILDINGS, L	LIBRARIES
	CML-5944(02)	2) 3200 07/31/ ⁻	1996 Obligation	9,739		
	CML-5944(02	2) 3200 10/31/ ²	1997 Obligation	16,629		
		Pr	oject Obligation=	-18,781	0	0
9I, FINAL VOUCHER	PAID					
	CML-5944(02 05-929818 I PURCHASE C	N MONTEREY COU		-26,000		

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

District/MPO/Pro	gram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	CML-59	44(023)						
(0011)			3200 12/14/	1999	Obligation	939		
			P	roject Ol	bligation=	-25,060	0	0
9I, FINAL VOUCHEF								
Monterey Salinas Fransit (6011)		11(002) 712 IN MC	ONTEREY COL	IO YTNI	N THE MONTER	EY-SALINAS TRA	ANSIT SYSTEM	
	DEMO I	PROJECTS	S - FTA TRANS 3AZ0 03/31/		Obligation	-588,300		
	CML-60	11(002)	3AZ0 05/31/	1995	Obligation	-10,000		
FA CONTRACT AN	ADDED (ND LETTE	Р	roject Ol	bligation=	-598,300	0	0
5A, CONTRACT AV			R TO OFFICE E	<u>-NGINE</u>	ER OF DISTRIC	1).		_
		763 MON	_	EY/SALI	NSIT - FTA CA-90 INAS TO SANFR Obligation			
5A, CONTRACT AV	/ARDED (E	BID LETTEI		-	bligation= ER OF DISTRIC	-100,000 T).	0	0
	05-9298			URCHAS	THE MONTERE SE REPLACEME Obligation	Y-SALINAS TRA NT BUSES -1,320,000	NSIT AREA	
5A, CONTRACT AV	/ARDED (E	BID LETTE		-	bligation= ER OF DISTRIC	-1,320,000 T).	0	0
		971 IN MC	ONTEREY COL O 10 BUSSES (EY-SALINAS TRA	ANSIT SYSTEM	
			3AZ0 02/28/		Obligation	-1,143,000		
5A, CONTRACT AV	/ARDED (E	BID LETTEI		•	bligation= ER OF DISTRIC	-1,143,000 T).	0	0
	CML-60 05-9270	11(006) 099 IN MC	ONTERY COUN ACEMENT BU 3AZ0 04/27/	NTY SSES C		-1,275,000		
5A, CONTRACT AV	/ARDED (E	BID LETTE		•	bligation= ER OF DISTRIC	-1,275,000 T).	0	0
		ML-6011(0		/Bike Ra		-588,500		

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

		Ondo		STP/DSB/CMAQ subject	04.4	MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Nonterey Salinas Transit (6011)	STPL-CML-6011(0	01)				
		3AZ0 06/30/1995	Obligation	-588,500		
	STPL-CML-6011(0	001) 3200 06/30/1995	Obligation	588,500		
A. CONTRACT AW	/ARDED (BID LETTEI		Obligation= NEER OF DISTRICT	-588,500 T).	0	0
Monterey (5086)	CML-5086(002)	Bay Coastal Bike Pa	ith			
	ON 5000(000)	3200 02/28/1994	Obligation	-16,000		
	CML-5086(002)	3200 11/18/1998	Obligation	16,000		
B CANCELLED - F	PROJECT REVIEWED		Obligation=	0	0	0
,	CML-5086(003) 05-141284 City o	of Monterey at Various ds/Wheelchair Ramp				
		3200 02/28/1994	Obligation	-12,000		
A, LOCAL PROGR	AMS ACCOUNTING F		Obligation= OR MORE INVOIC	-12,000 CES.	0	C
	CML-5086(004) 05-141294 In the Construct Transit P	City of Monterey at tl	he Simoneau Plaza	at corner Tyler, Pe	earl and Munras A	.ve.
		3200 02/28/1994	Obligation	-22,132		
	CML-5086(004)	3200 04/30/1996	Obligation	-167,000		
	CML-5086(004)					
		0000 40/07/4000	Oblination	0		
		3200 12/07/1999	Obligation	0		
)I, FINAL VOUCHER	? PAID		Obligation Obligation=	0 -189,131	0	0
PI, FINAL VOUCHER	R PAID CML-5086(005) 05-141304 CNG Construction of CN	Project Fueling Station IG station	Obligation=	-189,131	0	0
II, FINAL VOUCHEF	CML-5086(005) 05-141304 CNG Construction of CN	Project Fueling Station	_		0	0
II, FINAL VOUCHER	CML-5086(005) 05-141304 CNG	Project Fueling Station IG station	Obligation=	-189,131	0	
	CML-5086(005) 05-141304 CNG Construction of CN CML-5086(005)	Fueling Station IG station 3200 02/28/1994 3200 05/31/1994	Obligation= Obligation	-189,131 -2,656	0	
	CML-5086(005) 05-141304 CNG Construction of CN CML-5086(005) R PAID CML-5086(006) 05-141314 Del M	Fueling Station IG station 3200 02/28/1994 3200 05/31/1994	Obligation= Obligation Obligation Obligation=	-2,656 -301,002		
OI, FINAL VOUCHER	CML-5086(005) 05-141304 CNG Construction of CN CML-5086(005) R PAID CML-5086(006) 05-141314 Del M	Fueling Station IG station 3200 02/28/1994 3200 05/31/1994 Project Ionte Ave. Ped. Bridge arhead Ped. Bridge 3200 02/28/1994	Obligation= Obligation Obligation Obligation= e Obligation	-2,656 -301,002 -303,658		0

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

District/MPO/Pro-	aram Broi/EA	Codo	Transcetion	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	IU UA	UA AIIIII	to OA
			roject Obligation=	-35,412	0	0
4A, PROJECT AUTH		ATED).				
Monterey (5086)	CML-5086(008) 05-929824 In t Construct bike/p		ey on the Lighthous	e Curve from Infantry S	St to Private Bolio R	d.
	·	3200 09/30/	/1996 Obligation	on -22,500		
	CML-5086(008)	3200 02/28/	/1998 Obligation	on -127,500		
			roject Obligation=	-150,000	0	0
4A, PROJECT AUTH	IORIZATION (INITI					
	AVI	E AND PRESIDIO	CURVE RAFFIC SIGNAL	MONTEREY BAY CO	ASTAL TRAIL ON I	DEL MONTE
		Р	roject Obligation=	-37,200	0	0
4A, PROJECT AUTH	IORIZATION (INITI	ATED).				
		REETS	NTEREY ON PACI	FIC STREET BETWEE	EN MADSON AND	FRANKLIN
		3200 01/08/	/1999 Obligation	on -7,082		
			roject Obligation=	-7,082	0	0
4A, PROJECT AUTH	IODIZATION (INITI	ATFD).				
	IONIZATION (INITI	· · · = = /·				
	CML-5086(014) 05-4A0954 City		se IA: On Lighthous	e Ave. from Foam ST t	o David St.	
	CML-5086(014)		_		o David St.	
6A, LOCAL PROGRA	CML-5086(014) 05-4A0954 City Realignment	of Montery: Pha 3200 01/11/ P	/1999 Obligation=	on -127,483 -127,483	o David St. 0	0
6 <u>A, LOCAL PROGR</u> A	CML-5086(014) 05-4A0954 City Realignment AMS ACCOUNTING CML-5086(015) 05-142914 IN	of Montery: Pha 3200 01/11/ P HAS RECEIVED	/1999 Obligation= Project Obligation= O ONE OR MORE IN	on -127,483 -127,483	0	
6 <u>A, LOCAL PROGR</u> A	CML-5086(014) 05-4A0954 City Realignment AMS ACCOUNTING	of Montery: Pha 3200 01/11/ P HAS RECEIVED	/1999 Obligation= O ONE OR MORE IN	on -127,483 -127,483 NVOICES. EDAD DR/PACIFIC ST	0	
	CML-5086(014) 05-4A0954 City Realignment AMS ACCOUNTING CML-5086(015) 05-142914 IN	of Montery: Phase 3200 01/11/PHASE RECEIVED THE CITY OF MCTO 13200 06/22/PHASE 12000 06/22/PHASE 12000 06/22/PHASE 12000 06/22/PHASE 12000 06/22/PHASE 12000	71999 Obligation= O ONE OR MORE IN ONTEREY ON SOLE 71999 Obligation=	on -127,483 -127,483 NVOICES. EDAD DR/PACIFIC ST on -56,659 -56,659	0	
6 <u>A, LOCAL PROGRA</u> 6 <u>A, LOCAL PROGRA</u> Salinas (5045)	CML-5086(014) 05-4A0954 City Realignment AMS ACCOUNTING CML-5086(015) 05-142914 IN Interconnect Sign AMS ACCOUNTING CML-5045(008) 05-142904 Wit	of Montery: Phase 3200 01/11/PAS RECEIVED THE CITY OF MC nals 3200 06/22/PAS RECEIVED	71999 Obligation= O ONE OR MORE IN ONTEREY ON SOLE 71999 Obligation= O ONE OR MORE IN	on -127,483 -127,483 NVOICES. EDAD DR/PACIFIC ST on -56,659 -56,659	0 AND MUNRAS AV	E
6A, LOCAL PROGRA	CML-5086(014) 05-4A0954 City Realignment AMS ACCOUNTING CML-5086(015) 05-142914 IN Interconnect Sign AMS ACCOUNTING CML-5045(008)	of Montery: Phase 3200 01/11/PAS RECEIVED THE CITY OF MC nals 3200 06/22/PAS RECEIVED	roject Obligation= D ONE OR MORE IN DNTEREY ON SOLE /1999 Obligation= D ONE OR MORE IN Project Obligation= D ONE OR MORE IN	on -127,483 -127,483 NVOICES. EDAD DR/PACIFIC ST on -56,659 -56,659 NVOICES.	0 AND MUNRAS AV	E
6A, LOCAL PROGRA	CML-5086(014) 05-4A0954 City Realignment AMS ACCOUNTING CML-5086(015) 05-142914 IN Interconnect Sign AMS ACCOUNTING CML-5045(008) 05-142904 Wit	of Montery: Phase 3200 01/11/PE HAS RECEIVED THE CITY OF MC 10 10 10 10 10 10 10 10 10 10 10 10 10	Project Obligation= D ONE OR MORE IN ONTEREY ON SOLE Project Obligation= D ONE OR MORE IN Project Obligation= D ONE OR MORE IN linas /2000 Obligation	on -127,483 -127,483 NVOICES. EDAD DR/PACIFIC ST on -56,659 -56,659 NVOICES.	0 AND MUNRAS AV	E

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
7H, FINAL VOUCHER SE	NT TO FHWA.		Project Obligation=	-191,034	190	0
			Total Obligation	-8,050,786.50	190.17	0.00
	3200 Montere	y Bay Air	Basin Total Balance	-625,489.50	190.17	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin (6106)

				STP/DSB/CMAQ subject	!	MA not subject
District/MPO/Pro	gram Proj/E	A Code	Transaction	to OA	OA Amnt	to OA
		Q400 09/24/199	8 Apportionment	1,845,419		
		Q400 10/01/199	8 Apportionment	2,235,033		
		Q400 10/01/199	9 Apportionment	2,493,170		
		Q400 10/01/200	0 Apportionment	2,631,262	2,307,616	
	-	Total A	pportionment	9,204,884.00	2,307,616.77	0.00
Exchange Fund Fransfers						
		Q400 08/24/200	1 Transfer	-1,002,033	-878,782	
		7	Total Transfer	-1,002,033.00	-878,782.94	0.00
Monterey County 5944)	CML-5944(01 05-141334 I	3) n Monterey County, nea	r King City, from Sa	ın Lorenzo Park to	Jolon Rd across Sa	alinas River
	Construct Bike	e Path Bridge Q400 03/09/200	0 Obligation	-282,000		
			_		0	r
A, PROJECT AUT	HORIZATION (IN	•	ct Obligation=	-282,000	U	0
		City of Monterey at Vario Heads/Wheelchair Ram Q400 09/06/200	np 0 Obligation	-139,200	2	
SA. LOCAL PROGR	AMS ACCOUNT	Projec ING HAS RECEIVED ON	ct Obligation= NE OR MORE INVO	-139,200 DICES.	0	С
, 100 · 11 · 110 · 1	CML-5086(01 05-927052		EREY ON THE MO RVE FIC SIGNAL		ASTAL TRAIL ON I	DEL MONTE
		Projec			0	0
4A, PROJECT AUT	HORIZATION (IN	•	ct Obligation=	-272,800	0	0
4A, PROJECT AUT	CML-5086(01 05-927053	ITIATED). 2) N THE CITY OF MONTE STREETS Signals	ct Obligation=	-272,800		
łA, PROJECT AUT	CML-5086(01 05-927053 I	ITIATED). 2) N THE CITY OF MONTE STREETS	ct Obligation=	-272,800		
	CML-5086(01 05-927053 I	ITIATED). 2) N THE CITY OF MONTE STREETS Signals Q400 09/20/200	ct Obligation=	-272,800 STREET BETWEE		
	CML-5086(01 05-927053 I S Interconnect S HORIZATION (IN CML-5086(01 05-4A0954 (ITIATED). 2) N THE CITY OF MONTE STREETS Signals Q400 09/20/200 Project	et Obligation= EREY ON PACIFIC Obligation et Obligation=	-272,800 STREET BETWEE -24,918 -24,918	EN MADSON AND	FRANKLIN
4A, PROJECT AUT	CML-5086(01 05-927053 I S Interconnect S HORIZATION (IN	ITIATED). 2) N THE CITY OF MONTE STREETS Signals Q400 09/20/200 Project ITIATED).	et Obligation= EREY ON PACIFIC O Obligation et Obligation=	-272,800 STREET BETWEE -24,918 -24,918	EN MADSON AND	FRANKLIN
4A, PROJECT AUT	CML-5086(01 05-927053 I Interconnect S HORIZATION (IN CML-5086(01 05-4A0954 (Realignment	ITIATED). 2) N THE CITY OF MONTE STREETS Signals Q400 09/20/200 Project ITIATED). 4) City of Montery: Phase IA	et Obligation= EREY ON PACIFIC O Obligation et Obligation= A: On Lighthouse Avon O Obligation et Obligation=	-272,800 STREET BETWEE -24,918 -24,918 ve. from Foam ST t -61,418 -61,418	EN MADSON AND	FRANKLIN

District 05

MPO: Transportation Agency For Monterey County (6143)

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin (6106)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
Monterey (5086)	CML-5086(015) 05-142914 IN TH Interconnect Signa	E CITY OF MONTER	EY ON SOLEDA	D DR/PACIFIC ST /	AND MUNRAS AVI	≣
	interconnect oigna	Q400 04/16/2001	Obligation	-226,637	-226,637	
6A, LOCAL PROGRA	.MS ACCOUNTING F	Project (HAS RECEIVED ONE	Obligation= OR MORE INVO	-226,637 DICES.	-226,637	0
Salinas (5045)	CML-5045(012) 05-927288 City o	f Salinas at Laurel Dr Q400 07/30/2001	And Davis Rd Obligation	-17,000	-17,000	
4A, PROJECT AUTH	ORIZATION (INITIAT	•	Obligation=	-17,000	-17,000	0
	CML-5045(014) 05-927290 City o Replace Hardware	of Slainas at Sanborn & and Wiring Q400 07/30/2001	& Terven Obligation	-11,000	-11,000	
4A, PROJECT AUTH	ORIZATION (INITIAT	•	Obligation=	-11,000	-11,000	0
Santa Barbara Count Air Pollution Control District (6307)	y CML-6307(002)	A BARBARA COUNT	Y			
	Alternative Transpo	ortation Q400 04/17/2000	Obligation	-90,000		
6A, LOCAL PROGRA	.MS ACCOUNTING I	Project (HAS RECEIVED ONE	Obligation= OR MORE INVO	-90,000 NCES.	0	0
		Total	Obligation	-1,124,973.00	-254,637.00	0.00
	Q400 Montere	ey Bay Air Basin Tot	al Balance	7,077,878.00	1,174,196.83	0.00
Col	ngestion Mit. & Air Q	ual. Improvement I Amount	Balance: Loaned:	6,452,388 0	1,174,387 0	0 0

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				1 7/5 195		
		33D0 09/30/1992 33D0 10/01/1992	Apportionment	1,745,185		
			Apportionment	2,060,077		
		33D0 10/01/1993	Apportionment	2,086,149		
		33D0 10/01/1994	Apportionment	2,052,875		
		33D0 10/01/1995	Apportionment	2,055,672		
		33D0 12/31/1996	Apportionment	2,741,287		
		Total Ap	portionment	12,741,245.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,150,889		
		33D0 10/01/1993	Transfer	389,113		
1995/96 APPROPRIATION ADJUSTMENT						
, LOGO I WILLY!		33D0 12/17/1997	Transfer	12,188		
APPORTIONMENT TRANSFER						
		33D0 10/01/1995	Transfer	54,558		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	119,137		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	16,063		
		33D0 10/31/1996	Transfer	3,108		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	2		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		33D0 10/31/1999	Transfer	126,140		
Exchange Fund Transfers						
		33D0 06/29/1993	Transfer	-781,194		
		33D0 07/27/1993	Transfer	-35,411		
		33D0 08/10/1993	Transfer	-834,881		
		33D0 07/18/1994	Transfer	-2,089,708		
		33D0 05/22/1995	Transfer	-2,052,875		
		33D0 06/20/1996	Transfer	-245,721		
		33D0 06/25/1996	Transfer	-1,691,686		
		33D0 05/29/1997	Transfer	-625,486		
		33D0 07/28/1997	Transfer	-2,068,422		

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund		-						
Transfers			0000 04/44/	4000	Tuesefee	4 750 440		
			33D0 04/11/	1999	Transfer	-1,759,143		
				Tota	l Transfer	-12,615,104.08	0.00	0.00
Association Of Monterey Bay Area Governments (6091)		-STPL-6091(0	009)					
			33D0 01/31/	1998	Obligation	-44,128		
	CML-	-STPL-6091(0	009) 33D0 10/23/	1998	Obligation	-116,417		
6A, LOCAL PROGR	AMS AC	COUNTING F	Pı	roject O	bligation=	-160,545	0	0
o, i, 200, i2 i i i i i	CML: 05-92	STPL-6091(00 29734 IN MC	03) ONTEREY & SA	NTA CF	RUZ COUNTY A	AMBAG'S OVERAL	L WORK PROGRA	AM 95/96
	1995	/96 AMBAG C	WP CMAQ/TSN 33D0 03/31/		Obligation	-78,037		
	CML	STPL-6091(00	03) 33D0 12/04/	1998	Obligation	45,159		
	CML	STPL-6091(00		.000	Obligation	10,100		
		,	33D0 12/09/	1998	Obligation	-45,159		
	CML	STPL-6091(00	03) 33D0 11/28/	1998	Obligation	45,159		
OL FINAL MOUGHE	DAID		Pı	roject O	bligation=	-32,877	0	0
9I, FINAL VOUCHER	CMS 05-92	1996/	NTEREY AND	M PROG		TIES, AMBAG'S OV -128,789	ERALL WORK PR	OGRAM
6A, LOCAL PROGRA	AMS AC	COUNTING F		-	bligation= OR MORE INVO	-128,789 DICES.	0	0
Monterey County (5944)		STPL-1615(00 40594 ON P	•	IN ST A	AT THE PAJAR	O RIVER, BR. NO.	44C-55	
	REPI	LACE BRIDGE	E & MODIFY IN 33D0 07/31/		CTION Obligation	-340,430		
6A, LOCAL PROGRA	AMS AC	COUNTING F		-	bligation= OR MORE INVO	-340,430 DICES.	0	0
		5944(003)	el Valley Rd. @ 33D0 02/02/	intersed				

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Monterey County (5944)	STPL-5944(003)					
,		33D0 06/30/1993	Obligation	19,476		
1B, CANCELLED - F	PROJECT REVIEWED	•	bligation=	0	0	0
	STPL-5944(004) Hall Ro	d @ Pini Rd 33D0 02/02/1993	Obligation	-15,935		
	STPL-5944(004)	33D0 06/30/1993	Obligation	15,935		
		Proiect O	bligation=	0	0	0
1B, CANCELLED - F	PROJECT REVIEWED	•				
Monterey Salinas Transit (6011)	STPL-CML-6011(00 Monter					
		3AN0 04/30/1993	Obligation	-680,000		
5A, CONTRACT AV	/ARDED (BID LETTER		bligation= ER OF DISTRI	-680,000 CT).	0	0
Salinas (5045)	ALISA		AT 3 INTERSEC	CTION: WEST BLAN	CO RD, WILLIAM	S RD & EAST
	INSTALL TRAFFIC	SIGNALS 33T0 05/31/1993	Obligation	-662,000		
	STPLG-5045(002)	33T0 07/31/1993	Obligation	64,000		
	STPLG-5045(002)	33T0 01/31/1997	Obligation	78,301		
9I, FINAL VOUCHER			Obligation bligation=	78,301 -519,698	0	0
9I, FINAL VOUCHER		Project O	•		0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
Diatriat/MDO/Dragram	Droi/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District/MPO/Program	Proj/EA	Code	Transaction	lo OA	OA AIIIII	lo UA
		34A0 09/30/199	92 Apportionment			504,653
		34A0 10/01/199	92 Apportionment			545,796
		34A0 10/01/199	93 Apportionment			708,186
		34A0 10/01/199	94 Apportionment			1,199,886
		34A0 10/01/199	95 Apportionment			295,973
		34A0 12/31/199	96 Apportionment			295,422
		Total	Apportionment	0.00	0.00	3,549,916.00
1995/96						
APPROPRIATION						
ADJUSTMENT		34A0 12/17/199	97 Transfer			39,374
		0-710 12/1//10	or manager			00,074
Exchange Fund Fransfers						
Tallsiels		34A0 06/29/199	93 Transfer			-1,050,449
		34A0 07/18/199	94 Transfer			-82,700
		34A0 07/18/199	94 Transfer			-625,486
		34A0 05/22/199	95 Transfer			-625,486
		34A0 05/22/199	95 Transfer			-574,400
		34A0 06/25/199	96 Transfer			-295,973
		34A0 07/28/199	97 Transfer			-201,679
		34A0 02/23/200	01 Transfer			-133,117
			Total Transfer	0.00	0.00	-3,549,916.00
		34A0	Total Balance	0.00	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/19	992 Apportionment	348,394		
		35A0 10/01/19	992 Apportionment	297,395		
		35A0 10/01/19	993 Apportionment	251,064		
		35A0 10/01/19	994 Apportionment	190,358		
		35A0 10/01/19	995 Apportionment	379,765		
		35A0 12/31/19	996 Apportionment	422,252		
		Tota	l Apportionment	1,889,228.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
NB 000 T MILITT		35A0 12/17/19	997 Transfer	-82,629		
Exchange Fund Fransfers						
		35A0 06/29/19	993 Transfer	-645,789		
		35A0 07/18/19	994 Transfer	-251,064		
		35A0 05/22/19	995 Transfer	-190,358		
		35A0 06/20/19	996 Transfer	-379,765		
		35A0 04/16/19	998 Transfer	-29,473		
		35A0 02/23/20	001 Transfer	-310,149	-272,001	
			Total Transfer	-1,889,228.00	-272,001.35	0.00
		35A0	Total Balance	0.00	-272,001.35	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	1,150,889		
		3AA0 10/01/1993	Transfer	-389,113		
APPORTIONMENT TRANSFER						
		3AA0 10/01/1995	Transfer	-54,558		
Exchange Fund Transfers						
		3AA0 07/27/1993	Transfer	-345,685		
		То	tal Transfer	361,532.12	0.00	0.00
Monterey County (5944)	STPL-5944(001) 05-140734 San J	uan Road-Porter Dr.	to E/O Allison Rd			
		3AA0 09/30/1992	Obligation	-1,150,889		
	STPL-5944(001)	3AA0 06/30/1993	Obligation	1,150,889		
		•	Obligation=	0	0	0
1B, CANCELLED - I	PROJECT REVIEWED).				
	STPL-5944(002) 05-140744 Salina					
		3AA0 10/02/1992	Obligation	-495,768		
	STPL-5944(002)	3AA0 07/31/1993	Obligation	79,677		
	STPL-5944(002)	3AA0 02/28/1995	Obligation	54,558		
			_			
91, FINAL VOUCHEF	R PAID	Project	Obligation=	-361,532	0	0
		Tota	l Obligation	-361,532.12	0.00	0.00
		2442 T-	tal Dalamas	0.00	0.00	0.00
		JAAU 10	tal Balance	0.00	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 04/16/1998	Apportionment	2,872,821		
		Q240 10/01/1998	Apportionment	3,490,008		
		Q240 10/01/1999	Apportionment	3,790,040		
		Q240 10/01/2000	Apportionment	3,913,851	3,432,447	
		Total Ap	portionment	14,066,720.00	3,432,447.33	0.00
1999/00						
Transportation Agency for Montery C	/					
·		Q240 03/20/2000	Transfer	-2,670,554		
Exchange Fund Transfers						
		Q240 04/16/1998	Transfer	-742,172		
		Q240 04/14/1999	Transfer	-1,105,378		
		Q240 04/14/1999	Transfer	-625,486		
		Q240 03/20/2000	Transfer	-625,486		
		Q240 02/23/2001	Transfer	-3,288,365	-2,883,896	
		Q240 02/23/2001	Transfer	-182,219	-159,806	
STEA APPORTIONMENT TRANSFERS TO Q24						
TIVANOI ENO TO QZA		Q240 05/01/1998	Transfer	7,570		
		То	tal Transfer	-9,232,090.75	-3,043,702.17	0.00
Monterey Salinas Transit (6011)	CML-6011(005) 05-929971 IN MC	NTEREY COUNTY	ON THE MONTE	REY-SALINAS TR	ANSIT SYSTEM	
	PURCHASE UP TO	O 10 BUSSES CA-90 QB5 04/14/1998	-X857 Obligation	-1,266,000		
	CML-6011(005)	005 04/00/4555	O. I	000.000		
		QB5 04/28/1998	Obligation	633,000		
5A, CONTRACT AWA	RDED (BID LETTER	-	Obligation= NEER OF DISTRI	-633,000 CT).	0	0
		Tota	l Obligation	-633,000.00	0.00	0.00
		Q240 To	tal Balance	4,201,629.25	388,745.16	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 04/16/1998	Apportionment	114,301		
		Total Ap	pportionment	114,301.00	0.00	0.00
xchange Fund ransfers						
		Q600 04/16/1998	Transfer	-114,300		
		To	otal Transfer	-114,300.00	0.00	0.00
		Q600 T	otal Balance	1.00	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 04/16/1998	Apportionment	79,969		
		Total Ap	oportionment	79,969.00	0.00	0.00
xchange Fund ransfers						
		Q700 04/16/1998	Transfer	-79,970		
		To	otal Transfer	-79,970.00	0.00	0.00
		Q700 To	otal Balance	-1.00	0.00	0.00

District 05

MPO: Transportation Agency For Monterey County (6143)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	/EA Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	8 Apportionment			7,570
		Total A	pportionment	0.00	0.00	7,570.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-7,570
		Т	otal Transfer	0.00	0.00	-7,570.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regional	Surface Transpo	ortation Program	Balance:	2,465,429	116,743	0
	·	•	nt Loaned:	0	0	0
Transportat	tion Agency For	Monterey County	Balance:	8,917,818	1,291,130	0
•	υ,		nt Loaned:	0	0	0

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

Diatriot/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
District/MPO/Progra	alli Pioj/EA				OA AIIIII	io oa		
		3200 09/30/1	• •					
		3200 10/01/1	• •					
		3200 10/01/1						
		3200 10/01/1 3200 10/01/1						
		3200 05/20/1						
		3200 12/31/1						
		Tot	al Apportionment	4,803,070.00	0.00	0.00		
1995/96 APPORTIONMENT ADJUSTMENT								
		3200 09/30/1	997 Transfer	-6,797				
			Total Transfer	-6,797.00	0.00	0.00		
	CML-6091(001) 05-141264 1993/4	4 OWP CMAQ/1	SM PROGRAM					
		3200 01/31/1	994 Obligation	-670,368				
	CML-6091(001)	3200 03/31/1	995 Obligation	419,386				
		Pr	oject Obligation=	-250,982	0	0		
OI, FINAL VOUCHER P	PAID							
	CML-5936(011) 05-070594 In Santa Cruz County on San Andreas Rd: Sunset Beach Dr to Beach Rd.							
	Construct Class II E	3200 06/30/1	994 Obligation	-29,214				
	CML-5936(011)	3200 08/31/1	996 Obligation	-282,300				
	CML-5936(011)	3200 05/31/1	997 Obligation	15,254				
91, FINAL VOUCHER P	PAID	Pr	oject Obligation=	-296,259	0	0		
	CML-5936(012) 05-070584 7th Av	-	rommerbike Path	17 706				
		3200 06/30/1	9		_	_		
4A, PROJECT AUTHO	RIZATION (INITIAT		oject Obligation=	-17,706	0	0		
	CML-5936(014) 05-070694 In Sar	ita Cruz County	on Summit Road: Ol	d Santa Cruz Highwa	y to Soquel - San	Jose Rd.		
	A.C. Pedestrian Wa	alkway 3200 07/31/1	994 Obligation	-20,000				

Note: All negative values are a liability against balances.

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District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Tr	ansaction	to OA	OA Amnt	to OA
Santa Cruz County (5936)	CML-5936(014)						
, ,	ON 5000(044)	3200 06/30	/1996	Obligation	-82,083		
	CML-5936(014)	3200 10/31	/1996	Obligation	883		
		F	roject O	bligation=	-101,200	0	0
9I, FINAL VOUCHER	PAID						
	CML-5936(015) 05-070944 In the TRAFFIC SIGNAL			Intersection of C	Glen Arbor Rd/ Mill	Street.	
		3200 07/31	/1995	Obligation	-133,000		
	CML-5936(015)	3200 02/28	/1998	Obligation	0		
		F	roject O	bligation=	-132,999	0	0
9I, FINAL VOUCHER	PAID						
	CML-5936(025) 05-929919 SANT PURCHASE 5 COI		R FIRE I		PLAN -30,000		
4A, PROJECT AUTH	ORIZATION (INITIAT		Project O	bligation=	-30,000	0	0
	CML-5936(029) 05-929966 IN SA	NTA CRUZ CO	OUNTY (ON WILDER RAI	NCH BIKE/PEDES	TRAIN TRAIL	
	Construct Bike Pat	n 3200 01/31	/1998	Obligation	-44,265		
		P	roject O	bligation=	-44,265	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).					
	CMLG-5936(018) 05-441101 IN SA SIGNALIZATION	NTA CRUZ CO	OUNTY (ON SR 1 @ STA	TE PARK DR		
		32A0 12/03	/1998	Obligation	-73,000		
7F, FINANCIAL ADJU	ISTMENT SCHEDUI		roject O	bligation=	-73,000	0	0
Santa Cruz Metropolitan Transit District (6004)	CML-6004(002) 05-069234 Watso		Center				
		3AZ0 05/31	/1993	Obligation	-177,000		
		P	roject O	bligation=	-177,000	0	0
7G, SENT TO FEDER	RAL AID UNIT.						

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

D				_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram	Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
Santa Cruz Metropolitan Transit District (6004)	CML- 04-92	_ TRANSFER CE	NTER					
	LAND	ACQUISITIO	N 3AZ0 03/31	/1995	Obligation	-524,000		
OLEINAL VOLICHED	DAID		F	Project Ob	ligation=	-524,000	0	0
9I, FINAL VOUCHER								
	CML-	STPL-6004(0 Bus p	03) urchase					
			3AZ0 03/31	/1994	Obligation	-991,000		
5A, CONTRACT AWA	ARDED	(BID LETTE		roject Ob ENGINEE	•	-991,000 T).	0	0
	CMS ⁻ 05-92	TPL-6004(008 9991 IN SA	B) NTA CRUZ MI	ETRO TRA JSSES,1	ANSIT DISTRIC ADA VEHICLE Obligation			
				roject Ob		-700,000	0	0
5A, CONTRACT AWA	ARDED	(BID LETTER	R TO OFFICE	ENGINEE	R OF DISTRIC	T).		
	05-92		É SANTA CRU	IRCHASE	OPOLITAN TRA 6 REPLACEMA Obligation	ANSIT DISTRICT ENT BUSE -1,000,000		
5A, CONTRACT AWA	ARDED	(BID LETTE		Project Ob ENGINEE	-	-1,000,000 T).	0	0
Santa Cruz (5025)		5025(012) 1104 BROA	ADWAY/BROM 3200 08/31		% PED PROJE Obligation	CT -47,000		
					ū		_	
4A, PROJECT AUTH	ORIZA ⁻	ΓΙΟΝ (INITIAT		roject Ob	ligation=	-47,000	0	0
Scotts Valley (5400)	05-06	5400(001) 8644 In the truct Pedestria	•	•	Bean Creek Rd Obligation	: Scotts Valley Dr to	Blue Bonnett La	ne.
	CML-	5400(001)	2000 40/04	4005	-	44.445		
			3200 10/31	71995 Project Ob	Obligation	-11,115 12,000	0	0
9I, FINAL VOUCHER	PAID		F	roj e ct Ob	iigaii0H-	-12,000	0	0
<u>, 15551/211</u>		ΓPL-5400(002	2) 3200 11/30	/1993	Obligation	-2,655		
			0200 11/00	, 1000	Sangation	2,000		

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin (6106)

District/MPO/Prog	gram	Proj/EA	Cod	e T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Scotts Valley (5400)	CMS ⁻	ΓPL-5400(002						
			3200	12/31/1995	Obligation	-26,745		
ZD FINIAL INIVOICE		NI DDOODEG		-	Obligation=	-29,400	0	0
B, FINAL INVOICE			S PAYI	VIENT (LAAPS)).			
Jniversity of Californ Santa Cruz (6171)	05-92	9819 AT UI	RMATIC	N KIOSK & TI LOUT	HE INTERSECT	CRUZ BETWEEN CA ION OF HAGAR-GL		
			3200	07/31/1996	Obligation	-35,412		
	CML-	6171(004)	2000	00/04/4007	Oblinatia.	25.440		
	014	0474 (004)	3200	03/31/1997	Obligation	-35,412		
	CML-	6171(004)	3200	04/28/1998	Obligation	-83,176		
					Obligation=	-154,000	0	0
9I, FINAL VOUCHER	PAID			i roject c	obligation—	104,000	o o	O
Watsonville (5031)		5031(002)						
(, ,	05-07			vice Center				
			3200	06/30/1994	Obligation	-18,000		
				Project (Obligation=	-18,000	0	0
9I, FINAL VOUCHER								
		5031(003) 0454 Greer		Rd-Main st. to 11/30/1994	Pennsyl Dr. Obligation	-53,000		
	CML-	5031(003)	3200	01/31/1995	Obligation	29,240		
	CML-	5031(003)	3200	03/31/1995	Obligation	-3,440		
				Project (Obligation=	-27,200	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
	05-07	5031(004) 0854 In the alk & Bike La	ne İmpr		n Rodriguez St: V Obligation	Vest Beach St to Riv -108,148	rerside Dr.	
	CMI	5024/004)	3200	01/31/1990	Obligation	-100,140		
	CIVIL-	5031(004)	3200	06/30/1996	Obligation	6,148		
					Obligation=	-102,000	0	0
9I, FINAL VOUCHER	PAID							
				Total	Obligation	-4,728,011.52	0.00	0.00
		3200 Monters	v Bav A	Air Basin Tota	al Balance	68,261.48	0.00	0.00
-			, _uy r	545111 101	Daiai100	00,£01. 1 0	0.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin (6106)

District/MPO/Progi	ram Proj/EA	Code	е	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400	09/24/1998	Apportionment	1,192,023		
			10/01/1998	• • •	1,443,691		
		Q400	10/01/1999	Apportionment	1,610,430		
		Q400	10/01/2000	Apportionment	1,699,628	1,490,573	
			Total Ap	portionment	5,945,772.00	1,490,573.76	0.00
Exchange Fund Transfers							
		Q400	08/24/2001	Transfer	-285,063	-250,000	
FTACMSTL-6004(009)/CA-90-Y024-01/SAN TA CRUZ		004	04/44/0004	Topofee	4 000 000	4 000 000	
		QC1	04/11/2001	Transfer	-1,900,000	-1,666,300	
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET							
		QC1	12/31/2000	Transfer	-1,078,000	-945,406	
			To	otal Transfer	-3,263,063.00	-2,861,706.25	0.00
Santa Cruz County (5936)	CML-5936(029) 05-929966 IN SA	NTA CR	UZ COUNT	Y ON WILDER RA	NCH BIKE/PEDES	STRAIN TRAIL	
	Construct Bike Patl		02/28/2001	Obligation	-309,735	-309,735	
			Project	Obligation=	-309,735	-309,735	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
	CML-5936(043) 05-927160 IN SA Const. Sidewalk &			Y ON SOQUEL DI	RIVE NEAR CABR	ILLO COLLEGE	
			05/31/2000	Obligation	-750,000		
			Project	Obligation=	-750,000	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
Santa Cruz (5025)	CML-5025(022) 05-927161 IN TH RESTRIPE FOR B			CRUZ ON BEACH	STREET		
		Q400	05/26/2000	Obligation	-50,000		
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED)	Project	Obligation=	-50,000	0	0
47, TROUEST 710 THE	RPSTPL-5025(017 05-489709 IN TH) E CITY	OF SANTA (TO PACIFIC AVE	AND CENTER ST	. (MULTI
	R/W ACQUISTION			,			

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin (6106)

District/MPO/Progra	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
91, FINAL VOUCHER PA	AID	Proj	ect Obligation=	-150,000	-150,000	0
_		7	otal Obligation	-1,259,735.00	-459,735.00	0.00
	Q400 Montere	ey Bay Air Basin	Total Balance	1,422,974.00	-1,830,867.49	0.00
Cong	estion Mit. & Air Qu	•	Balance: unt Loaned:	1,491,235 0	-1,830,867 0	0 0

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

Diatriot/MDO/Drogg	on Droi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Ament	MA not subject
District/MPO/Progr	am Proj/EA		Transaction		OA Amnt	to OA
		33D0 09/30/1992	Apportionment	1,125,585		
		33D0 10/01/1992	Apportionment	1,328,994		
		33D0 10/01/1993	Apportionment	1,347,521		
		33D0 10/01/1994	Apportionment	1,326,028		
		33D0 10/01/1995	Apportionment	1,327,836		
		33D0 12/31/1996	Apportionment	1,770,698		
		Total Ap	portionment	8,226,662.00	0.00	0.00
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	7,872		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	19,849		
		33D0 04/30/1994	Transfer	30,487		
CRP TRANSFER		0000 40/04/4005	T(40.004		
		33D0 10/31/1995	Transfer	12,021		
Exchange Fund Transfers						
Transicis		33D0 06/25/1993	Transfer	-719,953		
		33D0 06/28/1993	Transfer	-449,626		
		33D0 08/11/1994	Transfer	-224,813		
		33D0 08/31/1994	Transfer	-830,402		
		33D0 04/26/1995	Transfer	-224,813		
		33D0 05/30/1995	Transfer	-1,101,215		
		33D0 07/16/1996	Transfer	-1,154,112		
		33D0 09/09/1996	Transfer	-33,633		
		33D0 04/16/1997	Transfer	-1,707,561		
		33D0 08/08/2000	Transfer	-2,575		
		33D0 02/23/2001	Transfer	-27,943	-24,506	
		To	otal Transfer	-6,406,416.01	-24,506.01	0.00
Santa Cruz County (5936)	STP-S009(004)					
•		33D0 07/31/1995	Obligation	-194,766		
		•	Obligation=	-194,766	0	0
4A, PROJECT AUTHO	DRIZATION (INITIAT	ED).				
	STPL-5936(002) 05-067144 Porter	Street Bridge 33D0 03/02/1993	Obligation	-300,000		

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram P	roj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Cruz County (5936)	STPL-593	86(002)						
(0000)			33D0 04/3	0/1993	Obligation	-985,000		
				Project Ob	oligation=	-1,285,000	0	0
9I, FINAL VOUCHER	PAID							
	STPL-593 05-06962		Cr. Rd. 33D0 05/3	1/1994	Obligation	-200,000		
	STPL-593	86(009)	33D0 04/3	0/1995	Obligation	11		
	STPL-593	86(009)	33D0 07/3	1/1996	Obligation	24,163		
				Project Ob	oligation=	-175,825	0	0
9I, FINAL VOUCHER								
Santa Cruz Metropolitan Transit District (6004)	CML-STP		03) urchase					
			3AN0 03/3	1/1994	Obligation	-40,000		
	CML-STP	L-6004(0	03) 3AN0 05/3	1/1994	Obligation	-55,000		
	CML-STP	L-6004(0	03) 3AN0 07/3	1/1997	Obligation	55,000		
5A, CONTRACT AWA	ARDED (BII) LETTE		Project Ob ENGINE	-	-40,000 CT).	0	0
		1 IN SA	NTA CRUZ N			CT CA-90-X873		
	PURCHA	SE 10 40	3AN0 04/2		ADA VEHICLE Obligation	-35,000		
5A, CONTRACT AWA	ARDED (BII	D LETTEI		Project Ob E ENGINE	J	-35,000 CT).	0	0
	STPL-CM 05-92981	-6004(00 7 IN TH	6) E SANTA CF	RUZ METR URCHASE		ANSIT DISTRICT		
5A, CONTRACT AWA	ARDED (BII) LETTFI		Project Ob	•	-60,000 CT).	0	0
Santa Cruz (5025)	STPL-502	25(005)	Drive - Br. R 33D0 11/3	ail	Obligation	-4,426		

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	idii i iojiEA	Odde	Transaction		OA Allilli	10 0 A
Santa Cruz (5025)	STPL-5025(005)					
		33D0 08/31/1994	Obligation	4,426		
		Projec	t Obligation=	0	0	0
1B, CANCELLED - PI	ROJECT REVIEWE	D				
	STPL-5025(011)	e City of Santa Cruz a	at Laurel St & Fron	t St Corridors		
	Traffic Signal Coor	-	at Eddici Ot & 1 101	it of comdors.		
	3 - 3	33D0 11/30/1994	Obligation	-5,000		
	STPL-5025(011)					
	,	33D0 06/08/2001	Obligation	5,000	5,000	
		Projec	t Obligation=	0	5,000	0
1B, CANCELLED - PI	ROJECT REVIEWE	D				
Scotts Valley (5400)	CMSTPL-5400(00)	2)				
, ,	,	33D0 11/30/1996	Obligation	-27,300		
	CMSTPL-5400(00	2)				
		33D0 02/28/1997	' Obligation	2,645		
7D FINIAL INN/OLOF (•	t Obligation=	-24,655	0	0
7B, FINAL INVOICE (OR FINAL PROGRES	SS PAYMENT (LAAF	28).			
		Tot	al Obligation	-1,815,246.44	5,000.00	0.00
		33D0 To	otal Balance	4,999.55	-19,506.01	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	-	34A0 09/30/199	2 Apportionment			325,974
		34A0 10/01/199	• •			352,550
		34A0 10/01/199	3 Apportionment			457,444
		34A0 10/01/199	4 Apportionment			775,051
		34A0 10/01/199	5 Apportionment			191,180
		34A0 12/31/199	6 Apportionment			190,824
		Total A	Apportionment	0.00	0.00	2,293,023.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/199	7 Transfer			25,432
Exchange Fund Fransfers						
		34A0 06/25/199	3 Transfer			-678,524
		34A0 08/31/199	4 Transfer			-457,444
		34A0 05/30/199	5 Transfer			-775,051
		34A0 09/09/199	6 Transfer			-191,180
		34A0 04/16/199	7 Transfer			-190,824
		34A0 02/23/200	1 Transfer			-25,432
		7	Total Transfer	0.00	0.00	-2,293,023.00
		34 A0 1	Total Balance	0.00	0.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/	1992 Apportionment	225,041		
		35A0 10/01/	1992 Apportionment	192,098		
		35A0 10/01/	1993 Apportionment	162,172		
		35A0 10/01/	1994 Apportionment	122,959		
		35A0 10/01/	1995 Apportionment	245,305		
		35A0 12/31/	1996 Apportionment	272,748		
		Tot	tal Apportionment	1,220,323.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
NB 000 TIME IVI		35A0 12/17/	1997 Transfer	-53,374		
Exchange Fund Fransfers						
		35A0 06/25/	1993 Transfer	-417,139		
		35A0 08/31/	1994 Transfer	-162,172		
		35A0 05/30/	1995 Transfer	-122,959		
		35A0 07/16/	1996 Transfer	-245,305		
		35A0 04/16/ 35A0 04/16/		-238,759 -33,989		
			Total Transfer	-1,273,697.00	0.00	0.00
		35A	.0 Total Balance	-53,374.00	0.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	QA Amnt	MA not subject to OA
Distriction On rog	ium i iojien				OA Allille	lo OA
		Q240 09/24/19 Q240 10/01/19	• • •	1,855,661 2,254,325		
		Q240 10/01/19 Q240 10/01/19	• •	2,448,127		
		Q240 10/01/19 Q240 10/01/20		2,528,101	2,217,144	
		Q240 10/01/20	Apportioninent	2,320,101	2,217,144	
	_	Total	Apportionment	9,086,214.00	2,217,144.58	0.00
CRP transfers to RSTP Q24 AND 33D						
		Q240 10/31/19	999 Transfer	-124,500		
Exchange Fund Transfers						
		Q240 10/13/19	998 Transfer	-224,813		
		Q240 12/29/19	998 Transfer	-1,761,225		
		Q240 03/15/19	999 Transfer	-224,813		
		Q240 05/24/19	999 Transfer	-2,029,512		
		Q240 05/22/20	000 Transfer	-224,813		
		Q240 08/08/20	000 Transfer	-2,098,814		
		Q240 02/23/20	001 Transfer	-2,303,288	-2,019,983	
		Q240 02/23/20	001 Transfer	-171,438	-150,351	
FTACMSTL-6004(009)/CA-90-Y024/SANTA CRUZ MET		QB5 12/31/20	000 Transfer	-125,000	-109.625	
STEA APPORTIONMENT TRANSFERS TO Q24	1	QD0 12/01/20	Transier	120,000	100,020	
	•	Q240 05/01/19	998 Transfer	73,832		
		Q240 05/01/19 Q240 05/01/19		51,655 4,890		
			Total Transfer	-9,157,839.00	-2,279,959.71	0.00
Scotts Valley (5400)		ENWOOD DRIV	RUCTION	OTTS VALLEY DR	IVE; GRANITE CRI	EEK ROAD
			•			^
4A, PROJECT AUTHO	ORIZATION (INITIAT		ect Obligation=	-120,000	-120,000	0
			Total Obligation	-120,000.00	-120,000.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	3 Apportionment	73,832		
		Total A	pportionment	73,832.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q600 05/01/1998	3 Transfer	-73,832		
		Т	otal Transfer	-73,832.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Q700 09/24/1998	S Apportionment	51,655		
		Total A	pportionment	51,655.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-51,655		
		Т	otal Transfer	-51,655.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 05

MPO: Santa Cruz County Regional Transportation Commission (6149)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progran	n Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/199	8 Apportionment			4,890
		Total A	apportionment	0.00	0.00	4,890.00
STEA APPORTIONMENT TRANSFERS TO Q24						4.000
		Q800 05/01/199	8 Transfer			-4,890
_			Total Transfer	0.00	0.00	-4,890.00
		Q800 T	Total Balance	0.00	0.00	0.00
Regiona	al Surface Transp	ortation Program	Balance:	-239,999	-202,321	0
		•	nt Loaned:	0	0	0
Santa C	ruz County Regio	nal Transportation	Balance:	1,251,236	-2,033,188	0
		Amou	nt Loaned:	0	0	0

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS		0000 04/00/4004	Toronto	400 440		
		33D0 04/30/1994 To	Transfer tal Transfer	100,113 100,113.10	0.00	0.00
		33D0 To	tal Balance	100,113.10	0.00	0.00

District 06

MPO: Fresno County (5942)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progra	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund Transfers						
		Q240 03/31/199	8 Transfer	-100,113		
_		-	Total Transfer	-100,113.10	0.00	0.00
		Q240	Total Balance	-100,113.10	0.00	0.00
Regior	nal Surface Transp	ortation Program	Balance:	0	0	0
		Amou	ınt Loaned:	0	0	0
		Fresno County	Balance:	0	0	0
		•	ınt Loaned:	0	0	0

District 06

MPO: Tulare County (5946)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prograi	n Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 04/30/1993	Transfer	631,420		
		33D0 03/31/1998	Transfer	-49,485		
		To	otal Transfer	581,934.52	0.00	0.00
		4 from Rd 40 to Diag	onal 115			
	,	33D0 12/31/1993	Obligation	-127,154		
S	STPL-5946(001)					
		33D0 02/28/1995	Obligation	0		
		Project	Obligation=	-127,153	0	0
9I, FINAL VOUCHER PA	ID					
	STPL-5946(003) 6-272604 Ave. 2	280 - SR 99 to Road 33D0 02/02/1993	100 Obligation	-584,298		
	TDI 50.40(000)	3300 02/02/1993	Obligation	-364,296		
5	STPL-5946(003)	33D0 07/31/1993	Obligation	80,032		
S	STPL-5946(003)	33D0 02/28/1995	Obligation	49,484		
		Project	Obligation=	-454,781	0	(
9I, FINAL VOUCHER PA	ID	•	-			
_		Tota	al Obligation	-581,934.52	0.00	0.00
		33D0 To	otal Balance	0.00	0.00	0.00
	-10 - f T					
Region	al Surface Transp	_	Balance: t Loaned:	0 0	0 0	0
		Tulare County	Balance:	0	0	O
		•	t Loaned:	0	0	O

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•		A	0.005.004		
		3200 09/30/1992 3200 09/30/1992		2,685,294 408,207		
		3200 09/30/1992		354,384		
		3200 10/01/1992	• • •	3,210,946		
		3200 10/01/1992		488,114		
		3200 10/01/1992		423,755		
		3200 10/01/1993	• •	4,089,752		
		3200 10/01/1994		4,148,369		
		3200 10/01/1995		3,577,095		
		3200 05/20/1996		2,071		
		3200 12/31/1996	• •	4,068,842		
			pportionment	23,456,829.00	0.00	0.00
		Total 71	pportioninient	20,100,020.00	0.00	
995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	7 Transfer	-33,197		
		Т	otal Transfer	-33,197.00	0.00	0.00
		3AZ0 03/31/1996	6 Obligation	-95,612		
5A, CONTRACT AWA	ARDED (BID LETTI	-	t Obligation= NEER OF DISTRI	-95,612 CT).	0	0
5A, CONTRACT AWA	CML-5258(005) 06-927087 Vari	ER TO OFFICE ENGI	•		0	0
5A, CONTRACT AWA	CML-5258(005)	ER TO OFFICE ENGI	NEER OF DISTRI		0	0
	CML-5258(005) 06-927087 Vari Pedestrian Facilit	ous Locations ies - Sidewalks 3200 01/11/1999	NEER OF DISTRI	CT).	0	0
91, FINAL VOUCHER F	CML-5258(005) 06-927087 Vari Pedestrian Facilit	ous Locations ies - Sidewalks 3200 01/11/1999	NEER OF DISTRI	CT). -107,475		
PI, FINAL VOUCHER F Clovis Unified School	CML-5258(005) 06-927087 Vari Pedestrian Facilit PAID CML-6326(001)	ous Locations ies - Sidewalks 3200 01/11/1999	Obligation Obligation	CT). -107,475		
I, FINAL VOUCHER F Clovis Unified School	CML-5258(005) 06-927087 Varion Pedestrian Facility PAID CML-6326(001) 06-927365 Clove	ous Locations les - Sidewalks 3200 01/11/1999 Project is' Unified School Dis	Obligation t Obligation= trict Bus Yard.	-107,475 -107,475	0	
II, FINAL VOUCHER F Clovis Unified School	CML-5258(005) 06-927087 Varion Pedestrian Facility PAID CML-6326(001) 06-927365 Clove	ous Locations ies - Sidewalks 3200 01/11/1999 Project	Obligation t Obligation= trict Bus Yard.	CT). -107,475		
I, FINAL VOUCHER F Clovis Unified School	CML-5258(005) 06-927087 Varion Pedestrian Facility PAID CML-6326(001) 06-927365 Clove	ous Locations les - Sidewalks 3200 01/11/1999 Project is' Unified School Dis	Obligation t Obligation= trict Bus Yard. Obligation	-107,475 -107,475	0	
II, FINAL VOUCHER F Clovis Unified School	CML-5258(005) 06-927087 Varion Pedestrian Facility PAID CML-6326(001) 06-927365 Clow	ous Locations les - Sidewalks 3200 01/11/1999 Project is' Unified School Dis	Obligation t Obligation= strict Bus Yard. Obligation	-107,475 -107,475	0	
ol, FINAL VOUCHER F Clovis Unified School District (6326)	CML-5258(005) 06-927087 Varion Pedestrian Facility PAID CML-6326(001) 06-927365 Clow Expand existing CML-6326(001)	cus Locations les - Sidewalks 3200 01/11/1999 Project lis' Unified School Dis CNG fueling station 3200 11/13/2000	Obligation t Obligation= strict Bus Yard. Obligation	-107,475 -107,475 -11,066	-11,066	
OI, FINAL VOUCHER F Clovis Unified School District (6326)	CML-5258(005) 06-927087 Varion Pedestrian Facility PAID CML-6326(001) 06-927365 Clow Expand existing CML-6326(001)	cus Locations les - Sidewalks 3200 01/11/1999 Project lis' Unified School Dis CNG fueling station 3200 11/13/2000	Obligation t Obligation= trict Bus Yard. Obligation Obligation	-107,475 -107,475 -11,066 11,066	-11,066 11,066	0
5A, CONTRACT AWA 9I, FINAL VOUCHER F Clovis Unified School District (6326) 7G, SENT TO FEDER Clovis (5208)	CML-5258(005) 06-927087 Varion Pedestrian Facility PAID CML-6326(001) 06-927365 Clove Expand existing CML-6326(001) CML-6326(001) CML-6326(0001) CML-5208(009) 06-929738 CLC	cus Locations les - Sidewalks 3200 01/11/1999 Project lis' Unified School Dis CNG fueling station 3200 11/13/2000	Obligation t Obligation= trict Bus Yard. Obligation Obligation t Obligation= BICYCLE LOCKER LOCKERS	-107,475 -107,475 -11,066 11,066 0	-11,066 11,066	0

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Trans	action	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CMI	5208(009)						
310 113 (3200)	OIVIL	0200(000)	3200 01/22/	1999	Obligation	2,664		
	CML	-5208(009)						
			3200 01/12/2		Obligation	0	0	
), FINAL VOUCHER			Pr	oject Obliga	ation=	-5,335	0	0
<u>,,, i iivile vooorier</u>	CML 06-9		naw Ave from Cl	ovis to Tem	perance Av	e -		
	Sign	al Interconnec	t 3200 04/30/ ⁵	1996	Obligation	-20,000		
	CML	5208(010)			J	,		
		,	3200 06/30/	1996	Obligation	-7		
	CML	-5208(010)	3200 06/28/	1999	Obligation	-115,700		
			Pr	oject Obliga	ation=	-135,707	0	0
A, LOCAL PROGR	AMS A	CCOUNTING I						
	06-9	5208(012) 129741 on He fic Signal and I	erndon Ave from nterconnect 3200 04/30/		Tollhouse Ro	d -28,700		
	CML	-5208(012)	3200 06/28/ ⁻	1999	Obligation	-178,282		
			Pr	oject Obliga	ation=	-206,982	0	0
A, LOCAL PROGR			HAS RECEIVED	ONE OR N	MORE INVO	ICES.		
	06-4	5208(018) ·C0504 on the struct grade se		vn Trail at tl	he Herndon	and Villa intersecti	ons.	
	COH	struct grade se	3200 07/27/	1999	Obligation	-46,920		
A, LOCAL PROGR	AMS A	CCOLINTING F		oject Obliga		-46,920	0	0
A, LOOAL I ROOK		5208(028)	IAO NEOLIVED	ONE OIL	MORE IIVO	IOLO.		
	06-4	C0164 on Vil	la Avenue between	een Bullard	to Shaw Av	enues.		
	Inter	connect Signa	ls 3200 02/02/2	2000	Obligation	-17,706		
				oject Obliga	ū	-17,706	0	0
A, LOCAL PROGR	AMS A	CCOUNTING I		, ,			0	O .
		5208(029) .C0174 on As	shlan Avenue be			ry Avenues.		
			3200 02/02/2	2000	Obligation	-26,559		
	CML	5208(029)	3200 08/08/2	2000	Obligation	559		
				oject Obliga	_	-26,000	0	0
A, LOCAL PROGR	AMS A	CCOUNTING I						
Note: All nea:	ative va	lues are a liahi	ility against bala	nces.				
Office of Local F			, againot bala		57:19	01/09/2002	F	Page 550
·	- 3				-	- · · · · · · · · · · · · · ·	•	J

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/E	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(030))				
0.0013 (0200)			etween Ashlan and Barst /2000 Obligation	ow Avenues -30,985		
6A, LOCAL PROGR	AMS ACCOUNTI		roject Obligation= O ONE OR MORE INVOI	-30,985 CES.	0	0
		t the intersection of	Barstow and Railroad A	venues		
	remove existin	g traffic signal 3200 02/22	/2000 Obligation	-8,853		
4A, PROJECT AUTI	HORIZATION (INI		roject Obligation=	-8,853	0	0
	CML-5208(033 06-4C0224 a Traffic Manage	t the Clovis Civic C		-44,265		
			roject Obligation=	-44,265	0	0
6A, LOCAL PROGR			O ONE OR MORE INVOI	CES.		
	CML-5208(034 06-4C0514 a New Signals	4) t the intersection of	Villa & Gettysburg			
	-	3200 04/17	/2000 Obligation	-17,706		
	CML-5208(03 ²	4) 3200 07/06/	/2001 Obligation	17,706	17,706	
4D CANCELLED I			roject Obligation=	0	17,706	0
1B, CANCELLED - F	CML-5208(035					
		t the intersection of				
		3200 02/24	•	-35,412		
6A, LOCAL PROGR	AMS ACCOUNTI		roject Obligation= D ONE OR MORE INVOI	-35,412 CES.	0	0
		•		ON. -30,000		
	CMLG-5208(0		1930 Obligation	-50,000		
		32A0 09/30	/1997 Obligation	30,000		
1B, CANCELLED - F	PROJECT REVIE		roject Obligation=	0	0	0
	CMLNG-5208((005) raf. signal install/Sha	aw/Temperance Ave.			
	INOTALL INAL	I IO OIGINAL				

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CMLN	IG-5208(005)					
Siovis (3208)	CIVILIN	IG-5206(005)	32A0 07/28/19	998 Obligation	-130,766		
	CMLN	IG-5208(005)	32A0 07/07/19	998 Obligation	194,766		
	CMLN	IG-5208(005)	3200 07/13/19	998 Obligation	-194,766		
	CMLN	IG-5208(005)	3200 07/16/19	999 Obligation	1		
I, FINAL VOUCHE	D DAID		Pro	ject Obligation=	-194,765	0	0
N, THE VOCATION	STPL0 06-929	G-CM-5208(00 9693 MINNE FIC SIGNAL	WAWA AT NEE	S TRAFFIC SIGNAL.			
			32A0 07/31/19	997 Obligation	-45,500		
	STPL	G-CM-5208(00	06) 32A0 01/31/19	998 Obligation	-188,900		
	STPL	G-CM-5208(00	06) 32A0 03/31/19	999 Obligation	68,461		
SA, LOCAL PROGF	RAMS AC	COUNTING H		ject Obligation= ONE OR MORE INVO	-165,939 DICES.	0	0
	STPL	STPG-5208(00	01) 32A0 01/02/19	993 Obligation	-138,000		
	STPL	STPG-5208(00	01) 32A0 01/31/19	993 Obligation	138,000		
			Pro	ject Obligation=	0	0	0
I, FINAL VOUCHE	R PAID						
Corcoran (5223)	06-929	5223(001) 9490 Citywid ase vacumn/st		994 Obligation	-101,809		
	CML-5	5223(001)	3200 02/28/19	995 Obligation	4,426		
	CML-5	5223(001)	3200 08/31/19	996 Obligation	2,425		
I, FINAL VOUCHE	R PAID		Pro	ject Obligation=	-94,957	0	0
<u>,</u>	CML-5	5223(002) 7139 Purcha ase of Buses	ase Transit Buse	es & Related Equip			
	FUICII	age of Duses	3AZ0 07/13/19	999 Obligation	-256,737		

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

Office of Local Programs rstp_3.frx

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Council of Fresno County Governments (6086)		-6194(003) 29673 FTA G	irant# CA-18-X014;	in Fresno County.			
	Oper	ating assistanc	ce for new service 3AZ0 01/31/1996	Obligation	-42,500		
	CML	-6194(003)	3AZ0 12/14/1999	Obligation	42,500		
4A, PROJECT AUTHO	ORIZA	TION (INITIATI		Obligation=	0	0	0
	06-92	Jenser	199: Ashlan Ave to J	9/00	R180: SR99 to SR41 -94,200	and on SR41: Fr	iant Rd to
	CML	FSP-6086(003) 3200 10/21/1999	Obligation	62,800		
9I, FINAL VOUCHER	PAID		Project	Obligation=	-31,400	0	0
Fresno Area Express (6008)			rant# CA-90-X517-0	01; in the Fresno-C	Clovis urbanized area		
	purch	nase twelve (12	2) buses 3AZ0 09/30/1993	Obligation	-2,138,000		
5A, CONTRACT AWA	ARDED) (BID LETTER		: Obligation= NEER OF DISTRI	-2,138,000 CT).	0	0
	06-92		rant# CA-90-X683; (replacements)	Fresno Area Expre	ess.		
			3AZ0 03/31/1995	Obligation	-2,054,400		
5A, CONTRACT AWA	ARDEE) (BID LETTER	•	: Obligation= NEER OF DISTRI	-2,054,400 CT).	0	0
Fresno County Rural Transit Agency (6194)			rant# CA-18-X012;	in Fresno County.			
	purch	nase two (2) 24	l-passenger vehicle: 3AZ0 01/31/1994		-141,559		
5A, CONTRACT AWA	ARDED) (BID LETTER		: Obligation= NEER OF DISTRI	-141,559 CT).	0	0
		-6194(002)			,		
	purch	nase two (2) 30	0-passenger vehicle: 3AZ0 01/31/1994	s Obligation	-283,296		
Note: All negat	ive val	ues are a liabili	ity against balances				

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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

Office of Local Programs rstp_3.frx

L-6194(004) 929674 FTA Gerating Assistance L-6194(004) ATION (INITIAT L-6194(005) 929675 FTA Gechase two 20-page	Grant# CA-18-X01 ce for new service 3AZ0 01/31/19 3AZ0 12/14/19 Proje ED). Grant# CA-18-X01 assenger electric to 3AZ0 02/29/19	96 Obligation 99 Obligation ect Obligation= 4 in Fresno County (Souses	-142,500 142,500 0 Selma/ Sanger Tran -318,800	OA Amnt 0 sit).	0
L-6194(004) 929674 FTA G erating Assistance L-6194(004) ATION (INITIAT L-6194(005) 929675 FTA G chase two 20-pa	Grant# CA-18-X01 ce for new service 3AZ0 01/31/19 3AZ0 12/14/19 Proje ED). Grant# CA-18-X01 assenger electric to 3AZ0 02/29/19	GINEER OF DISTRIC 4; in Fresno County. 96 Obligation 99 Obligation ect Obligation= 4 in Fresno County (Souses 96 Obligation	-142,500 142,500 0 Selma/ Sanger Tran -318,800	0	
L-6194(004) 929674 FTA G erating Assistance L-6194(004) ATION (INITIAT L-6194(005) 929675 FTA G chase two 20-pa	Grant# CA-18-X01 ce for new service 3AZ0 01/31/19 3AZ0 12/14/19 Proje ED). Grant# CA-18-X01 assenger electric b 3AZ0 02/29/19	4; in Fresno County. 96 Obligation 99 Obligation ect Obligation= 4 in Fresno County (Souses 96 Obligation	-142,500 142,500 0 Selma/ Sanger Tran -318,800		0
erating Assistance L-6194(004) ATION (INITIAT L-6194(005) 929675 FTA G Chase two 20-pa	ce for new service 3AZ0 01/31/19 3AZ0 12/14/19 Proje ED). Grant# CA-18-X01 assenger electric to 3AZ0 02/29/19	96 Obligation 99 Obligation ect Obligation= 4 in Fresno County (Souses 96 Obligation	142,500 0 Selma/ Sanger Tran -318,800		0
L-6194(004) ATION (INITIAT L-6194(005) 929675 FTA G chase two 20-pa	3AZ0 01/31/19/ 3AZ0 12/14/19/ Projection in the projection in th	96 Obligation 99 Obligation ect Obligation= 4 in Fresno County (Souses 96 Obligation	142,500 0 Selma/ Sanger Tran -318,800		0
ATION (INITIAT L-6194(005) 929675 FTA G chase two 20-pa	Proje ED). Grant# CA-18-X01 assenger electric to 3AZ0 02/29/19 Proje	ect Obligation= 4 in Fresno County (Souses 96 Obligation	0 Selma/ Sanger Tran -318,800		0
L-6194(005) 929675 FTA G chase two 20-pa	Proje ED). Grant# CA-18-X01 assenger electric to 3AZ0 02/29/19 Proje	ect Obligation= 4 in Fresno County (Souses 96 Obligation	0 Selma/ Sanger Tran -318,800		0
L-6194(005) 929675 FTA G chase two 20-pa	ED). Grant# CA-18-X01 assenger electric to 3AZ0 02/29/19 Proje	4 in Fresno County (S ouses 96 Obligation	Selma/ Sanger Tran -318,800		
929675 FTA G chase two 20-pa D (BID LETTER	assenger electric I 3AZ0 02/29/19 Proje	ouses 96 Obligation	-318,800	sit).	
•	Proje	J			
•	-		-318,800	0	0
L-6194(006)	CIO OFFICE EIN	GINEER OF DISTRIC		· ·	J
929676 FTA G	passenger CNG b	ouses	-478,100		
D (DID I ETTER	•	•	-478,100	0	0
	R TO OFFICE EN	GINEER OF DISTRIC	1).		
29780					
chase one 15-pa			49 700		
		3	•		•
:D (BID I ETTER	-	_		0	0
L-6194(008) 929874 FTA G	Grant# CA-18-X01 ce new service FY	5 in Fresno County (se /96/97	,	side corridor).	
	-	_	-100,000	0	0
D (BID LETTER	R TO OFFICE EN	GINEER OF DISTRIC	T).		
	5-passenger CN0	G vans	-531,180		
L-6194(009)	3AZ0 01/12/20	00 Obligation	124.591		
ED (BID LETTEF	Proje	ect Obligation=	-406,589	0	0
	ED (BID LETTER L-6194(007) ED (BID LETTER L-6194(008) ED (BID LETTER L-6194(008) ED (BID LETTER L-6194(009) ED (BID LETTER L-6194(009) ED (BID LETTER L-6194(009) ED (BID LETTER L-6194(009)	Project Depth Service Project Depth Service	229676 FTA Grant# CA-18-X014; in Fresno County. Chase three 30-passenger CNG buses 3AZ0 02/29/1996 Obligation Project Obligation= ED (BID LETTER TO OFFICE ENGINEER OF DISTRIC L-6194(007) 3AZ0 04/30/1996 Obligation Project Obligation= ED (BID LETTER TO OFFICE ENGINEER OF DISTRIC L-6194(008) 3AZ0 04/30/1996 Obligation= ED (BID LETTER TO OFFICE ENGINEER OF DISTRIC L-6194(008) 3AZ0 01/31/1997 Obligation Project Obligation= ED (BID LETTER TO OFFICE ENGINEER OF DISTRIC L-6194(009) 3AZ0 01/31/1997 Obligation= ED (BID LETTER TO OFFICE ENGINEER OF DISTRIC L-6194(009) 3AZ0 01/31/1997 Obligation L-6194(009) 3AZ0 01/31/1997 Obligation Project Obligation Project Obligation Project Obligation	229676 FTA Grant# CA-18-X014; in Fresno County. chase three 30-passenger CNG buses	### Project Obligation

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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Fresno County Rural Transit Agency (6194		county				
	operating assistand	ce for buses 3AZ0 07/13	/1999 Obligation	-142,500		
5A, CONTRACT AW	ARDED (BID LETTEI		roject Obligation= ENGINEER OF DISTRI	-142,500 CT).	0	0
Fresno County (5942		stbound and w	estbound Shaw Avenue	at Wishon and Mar	oa.	
		3200 12/31	/1995 Obligation	-11,250		
	CML-5942(058)	3200 09/13	/2000 Obligation	184		
		Р	roject Obligation=	-11,066	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ΓED).				
	CML-5942(061) 06-929650 CLOV INTERCONNECTS		MERICAN AVE TO SHA	W AVE		
		3200 12/31	/1995 Obligation	-40,500		
	CML-5942(061)	3200 04/30	/1997 Obligation	-911,196		
	CML-5942(061)	3200 10/31	/1997 Obligation	2,988		
	CML-5942(061)	3200 01/07	/2000 Obligation	-2,988		
	CML-5942(061)	3200 02/28	/2001 Obligation	939	939	
		P	roject Obligation=	-950,756	939	0
9I, FINAL VOUCHER	PAID					
	CML-5942(062) 06-929651 MANN INSTALL TRAFFIC		AND ALTA AVENUE			
	INSTALL TRAFFIC	3200 12/31.	/1995 Obligation	-13,500		
	CML-5942(062)	3200 10/31	/1997 Obligation	-152,936		
	CML-5942(062)	3200 05/20	/1998 Obligation	-12,925		
	CML-5942(062)		-			
		3200 12/07	•	4,421	^	•
9I, FINAL VOUCHER	PAID	Р	roject Obligation=	-174,939	0	0
<u>., 700011L10</u>						

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pr	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
riesilo County (59	42) CML-5942(063) 06-929652 CL	OVIS AVENUE FROM	1 AMERICAN AVE 1	O BUTLER AVE		
	SIGNAL COORE					
		3200 12/31/199	5 Obligation	-27,000		
	CML-5942(063)		7 Obligation	444		
		3200 04/30/199	· ·	441		
01 510141 1/0110115		Proje	ct Obligation=	-26,559	0	0
91, FINAL VOUCHE	:R PAID					
	CML-5942(064) 06-929653 MC SIGNALIZATION	OUNTAIN VIEW AVE A	AND MENDOCINO A	AVE		
	OIOI WALIZATION	3200 12/31/199	5 Obligation	-14,850		
	CML-5942(064)		· ·			
	52 55 12(551)	3200 10/31/199	7 Obligation	-160,439		
	CML-5942(064)					
	(, ,	3200 05/20/199	8 Obligation	-34,792		
		Proje	ct Obligation=	-210,081	0	0
9I, FINAL VOUCHE	R PAID	,	3	,		
	CML-5942(081) 06-929844 Jer Signal Coordina	nsen Ave From Chestr				
	ONU 5040/004)		o Obligation	-30,985		
	CML-5942(081)	3200 02/28/199	8 Obligation	-335,971		
	CMI 5042(091)		o obligation	000,071		
	CML-5942(081)					
			8 Obligation	366.956		
		3200 02/28/199	ŭ	366,956	0	0
91, FINAL VOUCHE	:R PAID	3200 02/28/199	8 Obligation ct Obligation=	366,956 0	0	0
9 <u>I, FINAL VOUCHE</u>	CML-5942(086)	3200 02/28/199 Proje W corner of Millerton F	ct Obligation=	0	0	0
9 <u>I, FINAL VOUCHE</u>	CML-5942(086) 06-929902 N-V	3200 02/28/199 Proje W corner of Millerton F	ct Obligation=	0	0	0
9I, FINAL VOUCHE	CML-5942(086) 06-929902 N-V	3200 02/28/199 Proje W corner of Millerton Find Ride 3200 04/30/199	ct Obligation= Road/North Fork Rd Obligation	-32,490	0	0
9 <u>I, FINAL VOUCHE</u>	CML-5942(086) 06-929902 N-V FRIANT Park an	3200 02/28/199 Proje W corner of Millerton Find Ride 3200 04/30/199	ct Obligation= Road/North Fork Rd Obligation	0	0	0
9 <u>I, FINAL VOUCHE</u>	CML-5942(086) 06-929902 N-V FRIANT Park an	3200 02/28/199 Proje W corner of Millerton Find Ride 3200 04/30/199 3200 07/14/199	ct Obligation= Road/North Fork Rd Obligation	-32,490	0	0
	CML-5942(086) 06-929902 N-V FRIANT Park an	3200 02/28/199 Proje W corner of Millerton Find Ride 3200 04/30/199 3200 07/14/199 Proje	ct Obligation= Road/North Fork Rd Obligation Obligation	-32,490 32,490		
	CML-5942(086) 06-929902 N-V FRIANT Park an CML-5942(086) - PROJECT REVIEW CML-5942(107) 06-4C0644 In F	3200 02/28/199 Proje W corner of Millerton Find Ride 3200 04/30/199 3200 07/14/199 Proje /ED.	ct Obligation= Road/North Fork Ro Obligation Obligation ct Obligation=	-32,490 32,490 0		
	CML-5942(086) 06-929902 N-V FRIANT Park an CML-5942(086) - PROJECT REVIEW CML-5942(107)	3200 02/28/199 Proje W corner of Millerton Find Ride 3200 04/30/199 3200 07/14/199 Proje /ED.	ct Obligation= Road/North Fork Rd Obligation Obligation ct Obligation=	-32,490 32,490 0		
9I, FINAL VOUCHE	CML-5942(086) 06-929902 N-V FRIANT Park an CML-5942(086) - PROJECT REVIEW CML-5942(107) 06-4C0644 In F	3200 02/28/199 Proje W corner of Millerton Find Ride 3200 04/30/199 3200 07/14/199 Proje /ED. Fresno County at intercipals 3200 07/16/199	ct Obligation= Road/North Fork Rd Obligation Obligation ct Obligation=	-32,490 32,490 0 Sierra Avenues.		

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Progran	n Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-				<u> </u>	
Fresno County (5942) C	VIL-5942(107)	3200 11/13/2	2000 Obligation	-444	-444	
			oject Obligation=	-27,444	-444	0
6A, LOCAL PROGRAMS	ACCOUNTING F	IAS RECEIVED	ONE OR MORE INV	OICES.		
06	ML-5942(108) 3-927171 In Fre ke Path	sno County on A	Auberry Road-Copper	to Millerton		
5.	No i dui	3200 07/16/	1999 Obligation	-27,887		
6A, LOCAL PROGRAMS	ACCOUNTING H		oject Obligation= ONE OR MORE INV	-27,887 OICES.	0	0
C)	ML-5942(111)	ımy/Belmont Av	enues in Fresno Cour			
		3200 07/19/	1999 Obligation	-24,788		
6A, LOCAL PROGRAMS	ACCOUNTING H		oject Obligation= ONE OR MORE INV	-24,788 OICES.	0	0
06	MLN-5942(034) 3-274444 Manni terconnect signals	-	emy Ave to Newmark A	Ave -27,886		
		Pr	oject Obligation=	-27,886	0	0
4A, PROJECT AUTHOR	ZATION (INITIAT	ED).				
06	MLN-5942(035) 3-274454 Jense affic Signal Coord		ve to Chestnut Ave. 1994 Obligation	-6,551		
C	MLN-5942(035)	3200 12/31/	C	-77,108		
C	MLN-5942(035)			-77,100		
		3200 06/30/	1996 Obligation	44,718		
C	MLN-5942(035)	3200 10/31/	1997 Obligation	2,074		
OL FINIAL VOLICUED DAI	D	Pr	oject Obligation=	-36,866	0	0
9I, FINAL VOUCHER PAI						
Fresno (5060) C	ML-3026(001)	3200 04/30/	1994 Obligation	-354,120		
6A, LOCAL PROGRAMS	ACCOUNTING H		oject Obligation= ONE OR MORE INV	-354,120 OICES.	0	0
CI	ML-5060(029)	City of Fresno a	at sixty-one various lo			

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)		-5060(029)	3200 08/31/	1997 Obligation	n -449,732		
	CML	-5060(029)	32A0 08/31/	1997 Obligation	n 200,000		
	CML	-5060(029)	3200 09/16/	1999 Obligation	n -88,530		
	CML	-5060(029)	3200 09/28/	1999 Obligation	n -3,100,055		
	CML	-5060(029)	3200 01/12/2	2000 Obligation	n -88,530		
6A LOCAL PROCE	AMS AG			oject Obligation= ONE OR MORE IN\	-3,726,847	0	0
OA, LOCAL FROGR			IAS RECEIVED	ONE OR WORE IN	VOICES.		
	06-9		er/Brawley Shav				
			3200 07/31/		n -51,000		
	CML	-5060(031)	3200 06/28/	1998 Obligation	n 25,681		
	CML	-5060(031)	3200 06/28/	1998 Obligation	n -341,655		
	CML	-5060(031)	3200 09/18/	1998 Obligation	n -1		
	CML	-5060(031)	3200 04/18/2	2000 Obligation	n 37,787		
				oject Obligation=	-329,188	0	0
9I, FINAL VOUCHER	R PAID			oject Obligation=	-329,100	0	O
	06-4			he City of Fresno			
	cons	truct and stripe	e paved bikeway 3200 09/03/		n -33,464		
4A, PROJECT AUT	HORIZA	TION (INITIAT		oject Obligation=	-33,464	0	0
	06-4		stone and Shaw section improver 3200 07/12/				
44 DDO IECT ALIT	LIODIZA	TION (INITIAT		oject Obligation=	-42,214	0	0
4A, PROJECT AUT			ED).				
		-5060(057) C0594 First S	Street and Shaw 3200 07/12/	Avenue Intersection Obligation			
			Dr	oject Obligation=	-39,994	0	0
4A. PROJECT AUTI	HORIZA	TION (INITIAT		ojoot oongation	·		
4A, PROJECT AUTI							

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram Pr	oj/EA	Code	Tr	ansaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Fresno (5060)	CML-5060 06-4C0584		o Street and Sha 3200 07/12/1		nue Intersection Obligation	n - -37,735		
	CML-5060	(058)	3200 08/14/2	2000	Obligation	111		
			Pro	oiect O	bligation=	-37,624	0	0
IA, PROJECT AUT	HORIZATION	(INITIAT		-,				
		3 (1) Ba and (7	arstow; (2) Down 7) Southwest	town V	VP; (3) Central	NW; (4) Southeast	; (5) W. Central; (6)	E. Central
	Bike Lane		3200 07/30/1	999	Obligation	-111,548		
4A, PROJECT AUT	HORIZATION	(INITIAT		oject O	bligation=	-111,548	0	0
		4 for the (Phas	e installation of c e II, Stages I and pronization proje 3200 07/30/1	d II). ct	and fiber optic Obligation	cable for the Traffication cable for the Traffication can be seen as the cable for the Traffication can be seen as the cable for the Traffication cable for	c Signal Manageme	ent System
				oject O	bligation=	-349,340	0	0
4A, PROJECT AUT		-	TED).					
	CML-6008 purchase f	FTA (517; in 1		ovis Urbanized Are	a.	
			3AZ0 09/02/1	992	Obligation	-2,205,000		
5A, CONTRACT A	WARDED (BID) LETTEI			bligation= ER OF DISTRI	-2,205,000 CT).	0	0
Hanford (5091)		Ì IN TH	E CITY OF HAN ACTUATED SI 3200 05/31/1	GNALS		NUE ON-RAMPS -201,405	AT SR 198	
	CML-5091	(004)						
			3200 08/31/1	997	Obligation	41,632		
), FINAL VOUCHE	R PAID		Pro	oject O	bligation=	-159,773	0	0
<u>,</u>	CML-5091 06-929984	Sixth	St.: from Doutty	St to R	edington			
	Reconstru	of Oily P	arking Lot 3200 09/30/1	997	Obligation	-8,853		
				oject O	bligation=	-8,853	0	0
4A, PROJECT AUT	HORIZATION	(INITIAT	ED).					

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pr	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hanford (5091)		5091(007) 29985 Cortn	er St. & 11th Ave	е			
	Insta	III Traffic Actua					
			3200 09/30/1	1997 Obligation	n -13,279		
	CML	-5091(007)					
			3200 04/27/1	1998 Obligation	n -128,371		
	CML	-5091(007)					
			3200 08/17/1	1998 Obligation	n 14,164		
	CML	5091(007)					
			3200 10/18/1	1999 Obligation	n 22,162		
			Pro	oject Obligation=	-105,323	0	0
I, FINAL VOUCHE	R PAID						
	СМІ	5091(008)					
			geville Blvd & Ro	odgers Rd Intersection	n		
			3200 04/15/1	1998 Obligation	n -135,450		
	CML	-5091(008)					
		, ,	3200 08/26/1	1998 Obligation	n -39,002		
	CML	5091(008)					
		,	3200 10/19/1	1999 Obligation	n 15,829		
			Pro	oject Obligation=	-158,622	0	0
9I, FINAL VOUCHE	R PAID			oject Obligation	100,022	· ·	Ŭ
·		5091(009)					
			/ St. and Florinda	a St			
			al to Actuated T				
		, ,	3200 06/30/1		n -79,677		
	CML	-5091(009)					
	•	(000)	3200 09/18/1	1998 Obligation	n -17,794		
	CMI	-5091(009)					
	J	(000)	3200 12/07/1	1999 Obligation	n 14,318		
			Dr	oject Obligation=	-83,152	0	0
), FINAL VOUCHE	R PAID		FI	ojeci Obligation–	-03,132	U	U
,, v v v v v v v		N 5004/000					
	CML	N-5091(002)	3200 02/28/1	1994 Obligation	n -11,951		
		N =00 / (00 f)	3200 UZ/ZÓ/ I	os 4 Obligation	1 -11,951		
	CML	.N-5091(002)	2200 07/24/4	1004 Obligation	142.040		
			3200 07/31/1	1994 Obligation	n -143,049		
	CML	.N-5091(002)	2200 04/04/4	100E OF!:4'	4 770		
			3200 01/31/1	1995 Obligation	n -1,770		
	CML	.N-5091(002)	0000 0010 :::		201		
			3200 03/31/1	1995 Obligation	n -901		
	CML	.N-5091(002)					
			3200 08/31/1	1996 Obligation	n 1,055		
			Pro	oject Obligation=	-156,615	0	0
I, FINAL VOUCHE	R PAID						
Noto: All pag	rativo vo	lues are e lichi	ility against halas	200			
			ility against balar		04/00/0000	_	500
Office of Local	Program	is rstp_3.frx		09:57:19	01/09/2002	F	Page 560

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huron (5305)	CML-	-5305(003)	ate Route 269 at the	e intersection of Ce	entral Ave and Huro	n Ave -	
	Cons	truct Park and	Ride Lot 3200 05/17/199	9 Obligation	-24,965		
	CML-	-5305(003)	3200 06/29/199	9 Obligation	-36,031		
	CML-	-5305(003)	3200 01/29/200	1 Obligation	11,350	11,350	
6A, LOCAL PROGR	AMS AC	COUNTING F	•	ct Obligation=	-49,646 DICES	11,350	0
<u>, , , , , , , , , , , , , , , , , , , </u>	CML- 06-40	-5305(004)	ate Route 269 at the				
			3200 05/11/200	0 Obligation	-26,559		
4A, PROJECT AUTH	100174	TION! (INUTIAT	•	ct Obligation=	-26,559	0	0
Kings County Area Public Transit Agend (6198)	y 06-27		Grant# CA-18-X012 9-passenger bus (e 3AZ0 07/31/199	exp)	-79,677		
5A, CONTRACT AW	MDDEF) (BID I ETTE	•	ct Obligation=	-79,677	0	0
<u>,,, common to 1711.</u>	CML- 06-92	-6198(002) 29539 FTA G	Grant# CA-18-X013 uses for expansion 3AZ0 02/28/199	; in Kings County.	-239,031 -239,031	0	0
5A, CONTRACT AW	'ARDED	(BID LETTER	R TO OFFICE ENG	INEER OF DISTR	ICT).		
	06-92		Grant# CA-18-X014 2-passenger bus (E 3AZ0 04/30/199	Exp)	APTA. -159,400		
5A, CONTRACT AW	/ARDED) (BID LETTER	•	ct Obligation= SINEER OF DISTR	-159,400 ICT).	0	0
	CML- 06-92	-6198(004) 29877 FTA 0	Grant# CA-18-X015	; expansion of Cou	intywide transit serv -40,000	rice for Saturday Se	ervice FY
5A, CONTRACT AV	/ARDED) (BID LETTER	Projec	ct Obligation=	-40,000	0	0

Note: All negative values are a liability against balances.

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	ram [Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County Area Public Transit Agency (6198)	CML-619	98(005)				to GA	OA AIIIII	10 04
	Service E	Expansion	3AZ0 07/13/1	1999	Obligation	-291,000		
5A, CONTRACT AWA	RDFD (B	ID I ETTER		oject Obl	•	-291,000	0	0
<u> </u>	CML-619	98(006)	ay Service Exp 3AZ0 07/13/1	ansion 1999	Obligation	-84,000		
5A, CONTRACT AWA	RDED (B	ID LETTER		oject Obl NGINEE		-84,000 CT).	0	0
	CML-619 06-92714 Purchase	43 Prchas	se one - 35 Ft b	us				
			3AZ0 07/13/1	1999	Obligation	-141,648		
5A, CONTRACT AWA	RDED (B	ID LETTER		oject Obl		-141,648 CT).	0	0
	CML-619	98(008)	ase one - 18 pa 3AZ0 07/13/1	ssenger		-53,118		
5A, CONTRACT AWA	DDED (B	ID I ETTER	Pr	oject Obl	ligation=	-53,118	0	0
Kings County Association of Governments (6135)	CML-613			NOINEL	IN OF BIOTHIC	,		
			32A0 09/30/1	1993	Obligation	-90,000		
4A, PROJECT AUTHO	DIZATIO	NI /INIITIAT		oject Obl	ligation=	-90,000	0	0
<u> </u>	CML-613	35(002)						
	06-27302	24 Vehici	e fleet alt. fuels 3200 09/30/1		Obligation	-30,985		
4A, PROJECT AUTHO	DRIZATIO	Ν /ΙΝΙΤΙΔΤ		oject Obl	ligation=	-30,985	0	0
,,, i Note of Atmo	CML-613	,	_ <i></i> ,					
			n study/Park & I 3200 09/30/1		Obligation	-30,985		
4A, PROJECT AUTHO	ORIZATIO	N (INITIAT		oject Obl	ligation=	-30,985	0	0

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram	Proj/EA	Code	Transac	tion	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kings County Association of Governments (6135)		-6135(004) 73044 Count	ywide - Kings Co	ounty				
	Guar	anteed Ride H	ome Program 3200 09/30/1	993 Ob	ligation	-4,603		
			Pro	ject Obligation	n=	-4,603	0	0
9I, FINAL VOUCHER	PAID							
Kings County (5945)			O - 11 1/2 to 14 3200 02/28/1		ligation	-4,800		
				ject Obligation	_	-4,800	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT						
	06-27		rd-Armona Rd - h on Both Sides 3200 07/31/1		14th Ave			
	CMI	E04E(012)	3200 07/31/1	994 OL	nigation	-2,880		
	CIVIL	-5945(012)	3200 09/30/1	997 Ob	ligation	-29,875		
			Pro	ject Obligation	n=	-32,755	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT						
		-5945(013) 74274 13th F	Rd - 13th Ave to 3200 07/31/1		ligation	-1,920		
			Pro	ject Obligation	n=	-1,920	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT						
	06-92	-5945(021) 29535 Avena truct Bike Lan	ıl Cut-off: 25th A	ve to Lincoln	Ave.			
			3200 02/28/1	995 Ob	ligation	-22,320		
		-5945(021)	3200 05/31/1	995 Ob	ligation	-855,200		
	CML-	-5945(021)	3200 06/30/1	995 Ob	ligation	689,520		
				ject Obligation	_	-188,000	0	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT		Jeer Obligatio	J11-	100,000	Ü	Ü
	CML- 06-92	-5945(022) 29538 COUN	,		ΓΙΟΝ oligation	-31,000		
	CML-	-5945(022)	3AZ0 03/31/1	995 Ob	ligation	31,000		

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diotrioum On rog	ium i iojiek		Transaction		OA AIIII	10 0 A
Kings County (5945)	CML-5945(022)	3200 03/31/	1995 Obligation	-31,000		
	CML-5945(022)	3200 12/31/	1997 Obligation	-871		
	CML-5945(022)	3200 11/02/	1998 Obligation	0		
		Р	roject Obligation=	-31,870	0	0
9I, FINAL VOUCHER	PAID		,	,		
	CML-5945(035) 06-929862 10th Install new Signals		Armona Road			
	_	3200 10/31/	1996 Obligation	-17,700		
	CML-5945(035)	3200 06/30/	1997 Obligation	-6		
6A, LOCAL PROGRA	MS ACCOUNTING		roject Obligation= O ONE OR MORE INVO	-17,706 DICES.	0	0
	CML-5945(036) 06-929863 12th A INSTALL NEW SIG	GNALS AND LO	OPS	22.22		
	CML-5945(036)	3200 10/31/	1996 Obligation	-30,985		
		3200 10/31/	1997 Obligation	-4,426		
	CML-5945(036)	3200 01/31/	1998 Obligation	-581,641		
	CML-5945(036)	3200 06/15/	1998 Obligation	32,754		
	CML-5945(036)	3200 07/23/	1998 Obligation	-4,426		
			_		0	0
6A, LOCAL PROGRA	MS ACCOUNTING		roject Obligation= O ONE OR MORE INVO	-588,724 DICES.	0	0
	CML-5945(040) 06-927022 Aven					
	Construct bike land	e/widen roadwa 3200 04/27/	-	-8,853		
	CML-5945(040)	3200 07/19/	1999 Obligation	-247,884		
	CML-5945(040)		-			
		3200 11/22/	g .	22,133		
6A. LOCAL PROGRA	MS ACCOUNTING		roject Obligation= O ONE OR MORE INVO	-234,604 DICES	0	0

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
Kings County (5945)	STPLCMBR-5945(06-272414 Grang	002) geville-15th to 1	7th plus Br. No. 45C	:-0020		
	Road/Bike lane/Bri	dge Replaceme 3200 01/31/		n -46,400		
	STPLCMBR-5945(002) 3200 05/31/	1995 Obligation	on -43,856		
	STPLCMBR-5945(002) 3200 05/31/	/1995 Obligatio	n 46,400		
6A, LOCAL PROGRA	MS ACCOUNTING F		roject Obligation= O ONE OR MORE IN	-43,856 VOICES.	0	0
Kingsburg (5170)	CML-5170(011)		veen 21st to 24 th Av			
	Sidewalks	3200 06/30/	1997 Obligatio	n -685		
6A, LOCAL PROGRA	MS ACCOUNTING F		roject Obligation= O ONE OR MORE IN	-685 VOICES.	0	0
	CML-5170(013)		om 18th Street to 24t			
	motali oldewalko	3200 06/30/	1997 Obligation	n -1,045		
6A, LOCAL PROGRA	MS ACCOUNTING H		roject Obligation= O ONE OR MORE IN	-1,045 VOICES.	0	0
	CML-CMLG-5170(06-273144 at the Traffic Signal		f Sierra St & 6th Ave	and Draper St & Sir	mpson St -	
	Traine Signal	3200 07/27/	1998 Obligation	n -89,800		
	CML-CMLG-5170(003) 32A0 07/27/	/1998 Obligation	n -100,000		
			roject Obligation=	-189,800	0	0
6A, LOCAL PROGRA			ONE OR MORE IN	VOICES.		
	CML-STPL-5170(0 06-273164 10th A Install Sidewalks		ve + 10th to 14th			
		3200 11/30/	1993 Obligation	n -4,000		
	CML-STPL-5170(0	005) 3200 08/31/	1997 Obligation	n -40,264		
	CML-STPL-5170(0	005) 3200 04/28/	1998 Obligation	n -17,804		
	CML-STPL-5170(0	005) 3200 04/28/	/1998 Obligation	n 17,804		
EN LOCAL PROCEA		Р	roject Obligation=	-44,264	0	0
6A, LOCAL PROGRA	INIO ACCOUNTING F	INS NECEIVEL	ONE OR WORE IN	voices.		

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Tran	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingsburg (5170)	CMLG 06-929	-5170(007) 9735 IN TH	E CITY OF KIN	IGSBURG	AT DRAPER S	T AND SIMPSON	ST	
	SIGINA	KLIZATION	32A0 04/30/	1996	Obligation	-15,000		
6A, LOCAL PROGRA	AMS ACC	COUNTING F		roject Obli ONE OR		-15,000 ES.	0	0
Madera (5157)	06-929		Grant# CA-18-X 6-passenger bu 3AZ0 02/29/	ıs (Exp)	of Madera. Obligation	-47,800		
5A, CONTRACT AW	'ARDED	(BID LETTER		roject Obli ENGINEEF	-	-47,800 -).	0	0
	06-4C		onst grade sep	arations		16 from Granada [Orive to Country C	lub Drive.
			3200 04/30/		Obligation	-594,921		
6A, LOCAL PROGRA	AMS ACC	COUNTING F		roject Obli ONE OR		-594,921 ES.	0	0
	06-929	5157(014) 9955 In the NG Street Sv	City of Madera veeper 3200 08/31/		eet Sweeper Obligation	-123,942		
	CML-5	5157(014)	3200 09/21/	1000	Obligation	10,184		
				roject Obli	-	-113,758	0	0
9I, FINAL VOUCHER	PAID		• '		gation	110,700		
	06-927	5157(016) 7084 CNG ase & Install a	Fuel Station a CNG Fuel Sta 3200 09/15/		Obligation	-17,706		
	CML-5	5157(016)	3200 10/19/	1999	Obligation	2,031		
	CML-5	5157(016)	3200 02/23/	2001	Obligation	0	0	
9I, FINAL VOUCHER	PAID		P	roject Obli	gation=	-15,674	0	0
oi, i iiv ie vooonen	CMLG 06-272	-5157(001) 2344 Cleve	land Avenue @ & LIGHTING) Lake Stre				
			32A0 10/31/	1992	Obligation	-101,500		
	0141.0	-5157(001)			· ·			

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Drainet O	oliantion—	142.000	0	0
91, FINAL VOUCHER	R PAID			Project Ol	oligation=	-142,098	0	0
Madera (5157)	CML0 06-27	G-5157(002) 2354 4th @ FIC SIGNAL	Sunset/4th	@ J/4th @	I			
			32A0 10/	02/1992	Obligation	-190,000		
	CMLC	G-5157(002)	32A0 02/2	28/1998	Obligation	-7,278		
	CMLC	G-5157(002)	32A0 11/3	30/1998	Obligation	7,312		
				Project OI	oligation=	-189,966	0	0
91, FINAL VOUCHE	R PAID							
		G-5157(003) 2364 Olive	@ Stadium 32A0 10/	N2/1992	Obligation	-101,500		
	CMI (G-5157(003)	02/10 10/1	02/1002	Obligation	101,000		
	0	2 0 10 1 (000)	32A0 02/2	28/1998	Obligation	2,773		
	CMLC	G-5157(003)	32A0 08/	17/1998	Obligation	2,452		
				Project Ol	oligation=	-96,275	0	0
9 <u>I, FINAL VOUCHEF</u> Reedley (5216)	CML- 06-92	5216(001) 9533 Mann c Signal Cons		Street				
			32A0 03/	31/1995	Obligation	-5,000		
	CML-	5216(001)	32A0 10/3	31/1996	Obligation	5,000		
	CML-	5216(001)	3200 10/3	31/1996	Obligation	-196,536		
	CML-	5216(001)	3200 04/3	30/1997	Obligation	42,717		
	CML-	5216(001)	3200 09/2		Obligation	-20,675		
	CML-	5216(001)			-		0	
			3200 01/		Obligation	174.403	0	^
91, FINAL VOUCHER	R PAID			Project Ol	วแนลแบท=	-174,493	0	0
		5216(003)						

06-4C0304 on the northeast corner of Manning Avenue and "I" Street.

construct park & ride facility project

3200 07/31/1996 Obligation -181,486

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAQ	1	MA
District/MPO/Pr	ogram	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Reedley (5216)		5216(003)					
Reedley (32 10)	CIVIL-	3210(003)	3200 07/06/2	.001 Obligation	on 486	486	
				oject Obligation=	-181,000	486	0
6A, LOCAL PROGI	RAMS AC	COUNTING H	AS RECEIVED	ONE OR MORE IN	VOICES.		
	06-92		E CITY OF REE		ET AT REED AVENUE	Ē	
			3200 07/31/1	996 Obligation	on -28,000		
	CML-	5216(004)					
			3200 08/31/1	J	on -1,214		
6A, LOCAL PROGI	RAMS AC	COUNTING F		oject Obligation= ONE OR MORE IN	-29,214 VOICES.	0	
		5216(005) 9807 IN TH	E CITY OF REE 3200 07/31/1		IG AVENUE AND HAN on -18,000	NEY AVENUE	
	CML-	5216(005)	3200 07/31/1	997 Obligation	on -195,606		
	CML-	5216(005)	3200 07/31/1	997 Obligation	on 5,606		
	CML-	5216(005)	3200 01/13/1	999 Obligation	on 18,440		
6A. LOCAL PROGI	RAMS AC	COUNTING F		oject Obligation= ONE OR MORE IN	-189,560 VOICES	0	C
· · · · · · · · · · · · · · · · · · ·		5216(011)					
		0134 along	the Railbanked inwillow Ave) -	Tulare Valley Railro	oad Corridor (Manning	g Ave to 1460ft east	of
	Bicycl	e Path/Pedes	strian Trail				
			3200 06/30/1	999 Obligation	on -502,009		
	CML-	5216(011)		J			
		, ,	3200 06/30/1 3200 01/07/2	3		0	0
7 <u>G, SENT TO FED</u>		, ,	3200 06/30/1 3200 01/07/2	2000 Obligation	on 32,800	0	0
	DERAL AIE CML-: 06-92	0 UNIT. 5096(005) 7215 McCa	3200 06/30/1 3200 01/07/2	2000 Obligation=	on 32,800	0	
	DERAL AIE CML-: 06-92) UNIT. 5096(005)	3200 06/30/1 3200 01/07/2 Pro	2000 Obligation pject Obligation=	on 32,800 -469,209	0	C
Selma (5096)	DERAL AID CML-5 06-92 New T	0 UNIT. 5096(005) 7215 McCa Fraffic Signal	3200 06/30/1 3200 01/07/2 Pro III/Rose Avenues 3200 09/15/1	2000 Obligation Dject Obligation= 999 Obligation Dject Obligation=	on 32,800 -469,209 on -10,600 -10,600	0	0
Selma (5096)	DERAL AID CML- 06-92 New T	O UNIT. 5096(005) 7215 McCa Fraffic Signal	3200 06/30/1 3200 01/07/2 Pro III/Rose Avenues 3200 09/15/1	2000 Obligation= pject Obligation= 999 Obligation	on 32,800 -469,209 on -10,600 -10,600		
7 <u>G, SENT TO FED</u> Selma (5096) 6 <u>A, LOCAL PROGI</u>	CML-S O6-92 New T RAMS ACC	O UNIT. 5096(005) 7215 McCa Fraffic Signal COUNTING F 5096(008)	3200 06/30/1 3200 01/07/2 Pro III/Rose Avenues 3200 09/15/1 Pro HAS RECEIVED	2000 Obligation Dject Obligation= 999 Obligation Dject Obligation=	on 32,800 -469,209 on -10,600 -10,600 VOICES.		

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/P	rogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIE O/F	iograiii	FIOJILA	Coue	Transaction	10 04	OA AIIIII	lo OA
			Proje	ct Obligation=	-9,738	0	0
6A, LOCAL PROG	RAMS AC	COUNTING F	IAS RECEIVED O	NE OR MORE INVO	DICES.		
Selma (5096)	06-40	5096(009) C0114 Interso Signals	ection of Thompso	n & Dinuba Avenue	es		
		•	3200 12/01/199	9 Obligation	-9,738		
			Proje	ct Obligation=	-9,738	0	0
6A, LOCAL PROG	RAMS AC	COUNTING F	AS RECEIVED OF	NE OR MORE INVO	DICES.		
			To	otal Obligation	-22,026,675.17	30,038.26	0.00
	3200	San Joaquin	Valley Air Basin l	Total Balance	1,396,956.83	30,038.26	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	ram Proj/EA	Code	7	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	not	MA subject o OA
	<u> </u>	Q400 09	9/24/1998	Apportionment	7,337,525			
		Q400 10	0/01/1998	Apportionment	8,886,667			
		Q400 10	0/01/1999	Apportionment	9,913,037			
		Q400 10	0/01/2000	Apportionment	10,462,097	9,175,259		
			Total App	oortionment	36,599,326.00	9,175,259.07		0.00
FTACML-5157(027)/C A-18-X018/CITY OF MADERA	;	001 02	3/11/2000	Transfer	-70,000			
		QCT 03	0/11/2000	Hansiei	-70,000			
FTACML-5223(004)/C N-18-X018/CITY OF CORCORAN	;							
		QC1 08	3/11/2000	Transfer	-39,838			
FTACML-5258(009)/C A-18-X018/CITY OF CHOWCILL	;							
		QC1 03	3/11/2000	Transfer	-47,130			
FTACML-6008(004)/C A-90-X974/FRESNO AREA EXPR	;	OC1 07	7/11/2000	Transfer	-970,000			
TACMI (0000/005)/(QC1 07	71172000	Hansiei	-970,000			
FTACML-6008(005)/C A-90-Y021/FRESNO AREA EXPR	,	OC1 08	3/11/2000	Transfer	-5,280,000			
FTACML-6194(011)/C A-18-X019-01/FRESN D COUNTY		QCT 00	5/11/2000	Hansiel	-5,250,000			
COUNTI		QC1 05	5/31/2001	Transfer	-42,500	-37,272		
			Tot	tal Transfer	-6,449,468.00	-37,272.50		0.00
Clovis Unified School District (6326)	CML-6326(001) 06-927365 Clovis	' Unified So						
	Expand existing CN		station 1/13/2000	Obligation	-11,066	-11,066		
	CML-6326(001)	0.400.05	- 10.7 10.004	Obline it	00.505	00 505		
		Q400 05	5/07/2001	Obligation	-99,595	-99,595		
7G, SENT TO FEDER	RAL AID LINIT		Project	Obligation=	-110,661	-110,661		0
Clovis (5208)	CML-5208(018)		d Town Tra	ail at the Herndon	and Villa intersection	ons.		
	2 22 22 3 3 3 4 5 5 6		3/08/2000	Obligation	-533,000			
Note: All negati	ive values are a liabil	itv against	balances					

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/	Program Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	CML-5208(018)	Q400 06/14/200	01 Obligation	-246,329	-246,329	
6A, LOCAL PRO	GRAMS ACCOUNTIN		ect Obligation= NE OR MORE INVOIC	-779,329 CES.	-246,329	0
	CML-5208(028)		n Bullard to Shaw Ave			
	Interconnect Sig			-110,662		
	CML-5208(028)		-	-98,002	-98,002	
		Proje	ect Obligation=	-208,664	-98,002 -98,002	0
6A, LOCAL PRO	GRAMS ACCOUNTIN	G HAS RECEIVED O	NE OR MORE INVOIC	ES.		
	CML-5208(029) 06-4C0174 on		een Clovis and Winery 00 Obligation	Avenues. -181,486		
	CML-5208(029)	Q400 07/05/200	01 Obligation	-143,506	-143,506	
CA LOCAL DDO	CDAMC ACCOUNTING	-	ect Obligation=	-324,992	-143,506	0
6A, LOCAL PRO	GRAMS ACCOUNTING		NE OR MORE INVOIC	<i>E</i> 5.		
	CML-5208(030) 06-4C0184 on		een Ashlan and Barsto 00 Obligation	w Avenues -203,618		
	ON 5000(000)		Obligation	-203,010		
	CML-5208(030)	Q400 07/05/200	Obligation	-47,982	-47,982	
6A, LOCAL PRO	GRAMS ACCOUNTIN	-	ect Obligation= NE OR MORE INVOIC	-251,600 CES.	-47,982	0
	CML-5208(032) 06-4C0214 at 1 remove existing	the intersection of Bar	rstow and Railroad Av	enues		
	remove existing	Q400 08/24/200	OO Obligation	-26,558		
4A, PROJECT A	UTHORIZATION (INIT	•	ect Obligation=	-26,558	0	0
	CML-5208(033) 06-4C0224 at 1	the Clovis Civic Cente	er.			
	Ū	Q400 09/14/200	00 Obligation	-221,325		
6A, LOCAL PRO	GRAMS ACCOUNTIN		ect Obligation= NE OR MORE INVOIC	-221,325 CES.	0	0
	CML-5208(035) 06-4C0684 at t					
	New Signals	Q400 09/13/200	00 Obligation	-221,324		

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjecto OA	ct
				Drainat Oh	ligation-	224 224	0		
6A, LOCAL PROGF	RAMS AC	COUNTING H	AS RECEI	Project Ob VED ONE O		-221,324 CES.	0		0
Clovis (5208)	CML- 06-40	5208(037) 00374 purcha	ase five (5)			for installation within	the City of Clov	is.	_
	Trans	sit Related - Ot		/21/2000	Obligation	-13,600			
				Project Ob	oligation=	-13,600	0		0
4A, PROJECT AUT	HORIZA	ΓΙΟΝ (INITIATI	ED).	-					_
	06-40	5208(038) 00384 on Ash ruct bike lanes		e from Minne	ewawa to Winer	y Avenues.			
	CONST	ract blice laries		/14/2000	Obligation	-58,000			
44 BB0 IEOT ALIT		T.O. I. (IN II T.A. T.)	Project Ob	oligation=	-58,000	0		0
4A, PROJECT AUT		,	ED).						-
	06-40	5208(046) 00764 on the ruct grade sep		l Town Trail	at Nees and Wil	llow Avenues.			
			Q400 01	/23/2001	Obligation	-66,400	-66,400		
4A, PROJECT AUT	HORIZA"	ΓΙΟΝ (ΙΝΙΤΙΔΤ΄	ED)	Project Ob	oligation=	-66,400	-66,400		0
	06-40	5208(049) 01384 on Clo I curb, gutter a	nd paveme		side of the stree	et from Dakota to Da -4,780	yton. -4,780		New1
				Project Ob	oligation=	-4,780	-4,780		0
4A, PROJECT AUT	HORIZA	FION (INITIATI	ED).						_
		5208(050) C1154 on Clo	vis Avenue Q400 09		side from Barsto Obligation	ow to Scott. -4,400	-4,400		New1
				Project Ob	oligation=	-4,400	-4,400		0
4A, PROJECT AUT	CML- 06-40	5208(052)	intersection		venue and Sierr				-
			Q400 09		Obligation	-169,977	-169,977		New1
4A, PROJECT AUT	HORIZA	TION (INITIAT	FD).	Project Ob	oligation=	-169,977	-169,977		0
. ,	CML- 06-92	6336(002)	Unified S	S	t Corporation Ya				_
			Q400 06		Obligation	-79,677	-79,677		
4A, PROJECT AUT	HORIZA	ΓΙΟΝ (INITIAT	ED).	Project Ob	oligation=	-79,677	-79,677		0
Note: All poo	ıative valı	ues are a liabili	ity anainet	halances					
Office of Local			ity against		09:57:20	01/09/2002	ı	Page 572	

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Code Tı	S1 ransaction	TP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-					
Coalinga (5146)	CML-5146(003) 06-4C0734 on Po Bike Lane	lk Street from Merced	Ave to Willow Spring	gs Ave.		
	2	Q400 12/22/2000	Obligation	-2,213	-2,213	
		-	bligation=	-2,213	-2,213	0
4A, PROJECT AUTH		•				
Council of Fresno County Governments 6086)	CMLFSP-6086(005 06-4C0454 FY 00					
	Freeway Service P	atrol Q400 06/15/2000	Obligation	-31,400		
6A, LOCAL PROGRA	MS ACCOUNTING F	Project O HAS RECEIVED ONE (bligation= OR MORE INVOICE	-31,400 ES.	0	0
	CMLFSP-6086(011	l) ate Routes 99 and 180				
	00-401404 01150	Q400 09/19/2001	Obligation	-31,400	-31,400	Ne
6A, LOCAL PROGRA	MS ACCOUNTING F	Project O HAS RECEIVED ONE (bligation= DR MORE INVOICE	-31,400 ES.	-31,400	0
Firebaugh (5224)		e south side of 13th Str t easterly.	eet (City of Firebauุ	gh) and Avenue 7	1/2 (Madera Cou	unty) from "P"
	Pedestrian Walkwa	uy Q400 09/07/2001	Obligation	-7,200	-7,200	Ne
			bligation=	-7,200 -7,200	-7,200 -7,200	0
4A, PROJECT AUTH	ORIZATION (INITIAT	•	bilgation-	-7,200	-7,200	
Fowler (5173)	CML-5173(005) 06-4C1284 Main a Pedestrian sidewal					
	r cacoman olacwar	Q400 07/03/2001	Obligation	-9,499	-9,499	
		·	bligation=	-9,499	-9,499	0
4A, PROJECT AUTH		ED).				
Fresno County (5942)		stbound and westboun	d Shaw Avenue at \	Wishon and Maroa	1.	
		Q400 09/13/2000	Obligation	-6,197		
	CML-5942(058)	0400 07/03/2001	Obligation	-61 000	-61 000	
	CML-5942(058)	Q400 07/03/2001	Obligation	-61,000 67,107	-61,000 61,000	0
IA, PROJECT AUTHO		Project O	Obligation bligation=	-61,000 -67,197	-61,000 -61,000	0
4A, PROJECT AUTHO	ORIZATION (INITIAT CML-5942(081) 06-929844 Jense	Project O ED). en Ave From Chestnut A	bligation=			0
IA, PROJECT AUTH	ORIZATION (INITIAT	Project O ED). en Ave From Chestnut A	bligation=			0
4A, PROJECT AUTHO Note: All negat	ORIZATION (INITIAT CML-5942(081) 06-929844 Jense Signal Coordination	Project O ED). en Ave From Chestnut / n.	bligation= Ave to Fowler Ave.	-67,197		0

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	n Proj/EA	. Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Fresno County (5942) Cl	ML-5942(081)	Q400 12/07/1	1999 Obligation	36,025		
		Pr	oject Obligation=	-330,930	0	0
9I, FINAL VOUCHER PAI	D		ojoot obligation	000,000		
06		Fresno County at ir	ntersection of Fruit and	Sierra Avenues.		
ın:	stall new traffi	c signals Q400 09/14/2	2000 Obligation	-212,028		
6A, LOCAL PROGRAMS	ACCOLINTIN		oject Obligation=	-212,028	0	0
CI	ML-5942(119) 6-927372 Fre	esno County Electric Vehicle Q400 11/28/2	2000 Obligation	-7,700	-7,700	
4A, PROJECT AUTHORI	ZATIONI /INIIT		oject Obligation=	-7,700	-7,700	0
06		CU Transportation E CNG fueling statio Q400 12/18/2	2000 Obligation	-14,618	-14,618	
		Pr	oject Obligation=	-14,618	-14,618	0
4A. PROJECT AUTHORI	ZATION (INIT	IATED).			,	
Fresno (5060) Cl	ML-5060(039) 6-4C0474 on	,	/S	-279,429	,	
Fresno (5060) CI 06 cc	ML-5060(039) 6-4C0474 on onstruct and st	various streets in t tripe paved bikeway Q400 06/02/2	/S	-279,429 -279,429	0	0
4 <u>A, PROJECT AUTHORI</u> CI 06	ML-5060(039) 6-4C0474 on onstruct and st ZATION (INIT ML-5060(056) 6-4C0574 Bla	various streets in t tripe paved bikeway Q400 06/02/2 Pr TATED).	Obligation oject Obligation= Avenue Intersection - ments			C
Fresno (5060) Cl 06 cc 4 <u>A, PROJECT AUTHORI</u> Cl 06	ML-5060(039) 6-4C0474 on onstruct and st ZATION (INIT ML-5060(056) 6-4C0574 Bla	various streets in t tripe paved bikeway Q400 06/02/2 Pr TATED). ackstone and Shaw tersection improver Q400 08/14/2	Obligation oject Obligation= Avenue Intersection - ments	-279,429		
Fresno (5060) Cl 06 cc 4 <u>A, PROJECT AUTHORI</u> Cl 06	ML-5060(039) 6-4C0474 on onstruct and st ZATION (INIT ML-5060(056) 6-4C0574 Bla caffic Signal/In	various streets in t tripe paved bikeway Q400 06/02/2 Pr TATED). ackstone and Shaw tersection improver Q400 08/14/2	Obligation oject Obligation= Avenue Intersection - ments 2000 Obligation	-279,429 -228,619	0	0
Fresno (5060) Cl 06 cc 4 <u>A, PROJECT AUTHORI</u> Cl 06 Tr 4 <u>A, PROJECT AUTHORI</u>	ML-5060(039) 6-4C0474 on onstruct and st ZATION (INIT ML-5060(056) 6-4C0574 Bla raffic Signal/Init ZATION (INIT ML-5060(057)	various streets in the tripe paved bikeway Q400 06/02/2 Profile Profil	Avenue Intersection oject Obligation Obligation Avenue Intersection oject Obligation Oject Obligation Avenue Intersection oject Obligation Obligation Obligation	-279,429 -228,619 -228,619 -106,236	0	C
Fresno (5060) Cl 06 cc 4 <u>A, PROJECT AUTHORI</u> Cl 06 Tr 4 <u>A, PROJECT AUTHORI</u>	ML-5060(039) S-4C0474 on onstruct and struct	various streets in the tripe paved bikeway Q400 06/02/2 Proceed in the paved bikeway Q400 06/02/2 Proceed in the paved in	Obligation Opect Obligation= Avenue Intersection - ments Opect Obligation Opect Obligation Opect Obligation=	-279,429 -228,619 -228,619	0	

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Pi	rogram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
			Project Ob	ligation=	-208,311	0	0
4A, PROJECT AU	THORIZATION (INITIAT	ED).	,		,		
Fresno (5060)	CML-5060(060) 06-4C0654 for the (Phas FCMA signal synch	e II, Stages I	and II).	and fiber optic	cable for the Traffic	c Signal Manageme	nt System
	1 GW/ Colgital Syrion	Q400 09/		Obligation	-3,943,574		
1A DDO IECT ALI	THORIZATION (INITIAT	ED)	Project Ob	ligation=	-3,943,574	0	0
A, FROJECT AU		LD).					
	CML-5060(062) 06-4C0444 at the Traffic Operations (Center proje	ct				
		Q400 06/0	08/2000	Obligation	-1,416,480		
4A DROJECT ALI	THORIZATION (INITIAT	ED)	Project Ob	ligation=	-1,416,480	0	0
TO SECTION	CML-5060(070) 06-4C0694 City of FCMA Signal Sychi	f Fresno.		Obligation	-436,700	-436,700	
			Project Ob	ligation=	-436,700	-436,700	0
4A, PROJECT AU	THORIZATION (INITIAT	ED).					
	CML-5060(071) 06-4C0704 at Bla Traffic Signal Impro		Bullard Ave	enues.			
	Traine Oignai Impre	Q400 11/	17/2000	Obligation	-44,000	-44,000	
			Project Ob	ligation=	-44,000	-44,000	0
4A, PROJECT AU	THORIZATION (INITIAT	ED).					
	CML-5060(074) 06-4C0834 at the traffic flow improver		of Fresno S	Street and Sier	ra Avenue.		
	tianio now improver		09/2001	Obligation	-33,100	-33,100	
			Project Ob	ligation=	-33,100	-33,100	0
4A, PROJECT AU	THORIZATION (INITIAT	ED).					
	CML-5060(075)	intorocatia-	of Marks A	ionuo cad IA/-	har Avance		
	06-4C0844 at the	Q400 03/0		enue and vve, Obligation	ber Avenue. -41,300	-41,300	
			Project Ob	· ·	-41,300	-41,300	0
4A, PROJECT AU	THORIZATION (INITIAT	ED).			,	,555	
	CML-5060(076)						
	06-4C0854 at the	intersection Q400 03/0		venue and We Obligation	est Avenue. -33,500	-33,500	
4A. PROJECT AU	THORIZATION (INITIAT	FD).	Project Ob	ligation=	-33,500	-33,500	0
,							
	gative values are a liabil l Programs rstp 3.frx	ity against b		09:57:20	01/09/2002) [Page 575
Office of Loca	i i iogiailis Isip_3.IIX		,	09.01.20	01/08/2002	<u>.</u> F	aye 3/3

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	am Pr	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			0000	Transaction		OA AIIIIR	10 0 A
Fresno (5060)	CML-5060 06-4C0864	` '	intersection of	"R" Street and Tula	re Avenue.		
			n device/modify				
			Q400 03/09/	2001 Obligation	on -6,000	-6,000	
				roject Obligation=	-6,000	-6,000	0
4A, PROJECT AUTHO			ED).				
	CML-5060		intersection of	First Street and Tula	aro Stroot		
	traffic flow			riist Street and Tur	are Street.		
			Q400 03/09/	2001 Obligation	on -52,300	-52,300	
			Pi	roject Obligation=	-52,300	-52,300	0
A, PROJECT AUTHO	RIZATION	(INITIAT	ED).		·	·	
	CML-5060						
	06-4C0884	at the		Shaw Avenue and V		40.400	
			Q400 03/09/	J	on -43,100	-43,100	
44 DDO IEOT ALITUO	NOIZATIONI	/IN II T I A T		roject Obligation=	-43,100	-43,100	0
4A, PROJECT AUTHO			ED).				
	CML-5060		interportion of	Chartaut Avanua ar	nd Kings Canyon Road	4	
	00-400094	a une	Q400 03/09/		•	ر. -49,000	
				roject Obligation=	-49,000	-49,000	0
4A, PROJECT AUTHO	RIZATION	(INITIAT		roject Obligation	40,000	43,000	O .
	CML-5060	(081)					
		. ,	intersection of	Shaw Avenue and 0			
			Q400 03/09/	2001 Obligation	on -25,000	-25,000	
				roject Obligation=	-25,000	-25,000	0
4A, PROJECT AUTHO	PRIZATION	(INITIAT)	ED).				_
	CML-5060	. ,					
	06-4C0914 construct b		aw Avenue wes	st of Feland.			
	CONSTRUCT	us bay t	Q400 03/09/	2001 Obligation	on -3,900	-3,900	
			Pı	roject Obligation=	-3,900	-3,900	0
4A, PROJECT AUTHO	RIZATION	(INITIAT			-,		
	CML-5060	(084)					
	06-4C1174	. ,	ow West of Fres	sno Street and East	Central Fresno.		
	Bike Lane		Q400 06/18/	2001 Obligation	on -120,000	-120,000	
				•	,	,	-
4A, PROJECT AUTHO)RIZATION	(ΙΝΙΤΙΔΤ		roject Obligation=	-120,000	-120,000	0
n, r NOOLOT AOTHC			LD).				
	CML-5060 06-4C1184		al Northwest Fr	esno and West Cen	tral Fresno.		
			and striping				
			Q400 07/05/	2001 Obligation	on -115,000	-115,000	
Noto: All non-th	uo voluse =	ro o liekii	lity against hal-	2000			
Note: All negative			iity against dala		04/00/0000	,	Page 570
Office of Local Pro	grams rs	ιμ_3.ĭrx		09:57:20	01/09/2002		Page 576

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
DISTRICTIME OF TO	grain Froj/LA	Code	110	ansaction	to OA	OA AIIIII	lo OA		
44 BBO IEOT ALITU			roject Ob	oligation=	-115,000	-115,000	0		
4A, PROJECT AUTH	,	NEU).							
Fresno (5060)	CML-6336(001) 06-927377 Corp Construct new CN		n						
		Q400 12/07	/2000	Obligation	-35,412	-35,412			
:			roject Ob	oligation=	-35,412	-35,412	0		
4A, PROJECT AUTH	IORIZATION (INITIA	TED).							
Huron (5305)	CML-5305(003) 06-4C0154 off State Route 269 at the intersection of Central Ave and Huron Ave - Construct Park and Ride Lot								
	Construct Function	Q400 09/14	/2000	Obligation	-158,952				
	CML-5305(003)	Q400 01/29	/2001	Obligation	-9,948	-9,948			
				-			0		
SA, LOCAL PROGRA	MS ACCOUNTING		•	oligation= R MORE INVOI	-168,900 CES	-9,948	0		
Kings County (5945)	CML-5945(038) 06-927015 vario Apply Seal Coat to		-	unty					
	,,,	Q400 04/21		Obligation	-4,426				
	CML-5945(038)	Q400 04/19	/1999	Obligation	-261,146				
	CML-5945(038)	Q400 08/14	/2000	Obligation	7,376				
	CML-5945(038)	Q400 02/23	/2001	Obligation	78,206	78,206			
		Р	roject Ob	oligation=	-179,989	78,206	0		
I, FINAL VOUCHER	PAID								
		Ave, Flint, Devil's	Den Rd oads		ve, Laurel Ave, 13th	n Ave, 10th Ave, J	ersey Ave,		
				oligation=	-764,899	0	0		
6A, LOCAL PROGRA	AMS ACCOUNTING								
Kingsburg (5170)	CML-5170(011) 06-4C0624 on S Sidewalks								
	Jidewalks	Q400 09/01	/2000	Obligation	-9,915				
64 LOCAL PROGRA	AMS ACCOUNTING		-	oligation= R MORE INVOI	-9,915 CES	0	0		

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

6A, LOCAL PROGRAMS Lemoore (5115) C O P 4A, PROJECT AUTHOR Madera County (5941) C O P 6A, LOCAL PROGRAMS Madera (5157) C O P 4A, PROJECT AUTHOR O O P	CML-5170(013) 6-4C0494 on Strain stall sidewalks CACCOUNTING For Strain Stall sidewalks CML-5115(004) 6-927328 at var dedestrian and Bik Stall S	roud Avenue from 18t Q400 09/01/2000 Project HAS RECEIVED ONE rious locations te Path Q400 09/11/2000 Project FED). Project HAS RECEIVED ONE City of Madera. City of Madera. City of Madera. City of Madera.	Obligation Obligation= OR MORE INVOI Obligation= Obligation Obligation Obligation	-16,555 -16,555 ICES. -56,000 -56,000 -1,097,000 -1,097,000	0 OA Amnt 0	00
6A, LOCAL PROGRAMS Lemoore (5115) C 4A, PROJECT AUTHOR Madera County (5941) C 00 pt 6A, LOCAL PROGRAMS Madera (5157) C 4A, PROJECT AUTHOR C 00 pt	6-4C0494 on Strastall sidewalks 6 ACCOUNTING I CML-5115(004) 6-927328 at var dedestrian and Bik EIZATION (INITIAT CML-5941(023) 6-4C0564 Made roject to purchase 6 ACCOUNTING I CML-5157(018) 6-927229 in the	Q400 09/01/2000 Project HAS RECEIVED ONE rious locations te Path Q400 09/11/2000 Project FED). Project HAS RECEIVED ONE City of Madera. Expirity pickup trucks	Obligation Obligation= OR MORE INVOI Obligation= Obligation Obligation Obligation	-16,555 -16,555 ICES. -56,000 -56,000 -1,097,000 -1,097,000	0	0
6A, LOCAL PROGRAMS Lemoore (5115) C 00 P 4A, PROJECT AUTHOR Madera County (5941) C 01 pi 6A, LOCAL PROGRAMS Madera (5157) C 01 P	S ACCOUNTING IN COMMENT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T	Project HAS RECEIVED ONE rious locations te Path Q400 09/11/2000 Project FED). Pra County. CONG vehicles Q400 08/16/2000 Project HAS RECEIVED ONE City of Madera. Copickup trucks	Obligation= OR MORE INVOI Obligation Obligation= Obligation Obligation Obligation	-16,555 ICES. -56,000 -56,000 -1,097,000 -1,097,000	0	0
Lemoore (5115) C O O O O O O O O O O O O O O O O O O O	CML-5115(004) 6-927328 at var redestrian and Bik EZATION (INITIAT CML-5941(023) 6-4C0564 Made roject to purchase CML-5157(018) 6-927229 in the	HAS RECEIVED ONE rious locations te Path Q400 09/11/2000 Project FED). Pra County. CONG vehicles Q400 08/16/2000 Project HAS RECEIVED ONE City of Madera. Copickup trucks	OR MORE INVOI Obligation Obligation Obligation Obligation	-56,000 -56,000 -1,097,000 -1,097,000	0	0
4A, PROJECT AUTHOR Madera County (5941) C 6A, LOCAL PROGRAMS Madera (5157) C 00 P	6-927328 at var redestrian and Bik ML-5941(023) 6-4C0564 Made roject to purchase S ACCOUNTING I	RE Path Q400 09/11/2000 Project PED). Pra County. Project PAS RECEIVED ONE City of Madera. Projecture of Madera. Projecture of Madera. Projecture of Madera. Projecture of Madera. Projecture of Madera.	Obligation= Obligation Obligation	-56,000 -1,097,000 -1,097,000		
Madera County (5941) C Or P 6A, LOCAL PROGRAMS Madera (5157) C Or P 4A, PROJECT AUTHOR Or Or Or Or Or Or Or Or Or	ML-5941(023) 6-4C0564 Made roject to purchase S ACCOUNTING I ML-5157(018) 6-927229 in the	Project FED). Pra County. Project Project Project HAS RECEIVED ONE City of Madera. Project	Obligation= Obligation Obligation	-56,000 -1,097,000 -1,097,000		
Madera County (5941) C Or P 6A, LOCAL PROGRAMS Madera (5157) C Or P 4A, PROJECT AUTHOR Or Or Or Or Or Or Or Or Or	ML-5941(023) 6-4C0564 Made roject to purchase S ACCOUNTING I ML-5157(018) 6-927229 in the	era County. COUNTY: CO	Obligation Obligation=	-1,097,000 -1,097,000		
6A, LOCAL PROGRAMS Madera (5157) C O P 4A, PROJECT AUTHOR O O O	6-4C0564 Made roject to purchase ACCOUNTING FEML-5157(018) 6-927229 in the	e CNG vehicles Q400 08/16/2000 Project HAS RECEIVED ONE City of Madera. Spickup trucks	Obligation=	-1,097,000	0	0
Madera (5157) C 00 P 4A, PROJECT AUTHOR 00 00 00 00 00	CML-5157(018) 6-927229 in the	Project HAS RECEIVED ONE City of Madera. Spickup trucks	Obligation=	-1,097,000	0	0
Madera (5157) C 00 P 4A, PROJECT AUTHOR 00 00 00 00 00	CML-5157(018) 6-927229 in the	HAS RECEIVED ONE City of Madera. Spickup trucks			0	0
Madera (5157) C 00 P 4A, PROJECT AUTHOR 00 00 00 00 00	CML-5157(018) 6-927229 in the	City of Madera. Spickup trucks				
C 00 pr			01-11	40.004		
C 00 pr		Q400 08/16/2000	Obligation	-49,391	_	
Oi pi	RIZATION (INITIAT	•	Obligation=	-49,391	0	0
C	ML-5157(019) 6-927230 in the urchase five (5) C	City of Madera CNG nutrition vans Q400 08/09/2000	Obligation	0F 440		
C	CML-5157(019)	Q400 06/09/2000	Obligation	-85,418		
	JUIL-3137 (019)	Q400 07/06/2001	Obligation	8	8	
7G, SENT TO FEDERAL	AID LINIT	Project	Obligation=	-85,410	8	0
C	CML-5157(020) 6-927231	CNG utility vehicles Q400 08/02/2000	Obligation	-55,755		
			Obligation=	-55,755	0	0
4A, PROJECT AUTHOR	ZIZATION (INITIAT	•		20,700		
	CML-5157(021) 6-927232					

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Code	Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Diotriouniii O/i I</u>	ogram	1 TOJI ZA						
70		LINIT	Pi	roject O	bligation=	-164,610	0	0
7G, SENT TO FED								
Madera (5157)	06-92	5157(022) 7233 in the ase 1 CNG d			Q1 !: . !:	24.252		
			Q400 08/02/	2000	Obligation	-61,950		
7G, SENT TO FED	ERAL AID	O UNIT.	Pi	roject O	bligation=	-61,950	0	0
	CML-92	5157(023)	City of Madera					
	paron	43C 3 ONO W	Q400 08/02/	2000	Obligation	-56,687		
	CML-	5157(023)	Q400 07/05/	2001	Obligation	1,296	1,296	
			Pi	roiect Ω	bligation=	-55,391	1,296	0
7G, SENT TO FED	ERAL AID	UNIT.		- 5,000			.,200	
	06-92	5157(024) 7235 in the ase 7 CNG p			0111 11	400.070		
	CML	F4F7/004)	Q400 08/02/	2000	Obligation	-139,270		
	CIVIL-	5157(024)	Q400 07/05/	2001	Obligation	10	10	
			Pi	roject O	bligation=	-139,260	10	0
7G, SENT TO FED	ERAL AID	O UNIT.						
	CML-	5157(025)	Q400 07/24/	2000	Obligation	-85,418		
	CML-	5157(025)	Q400 08/09/	2000	Obligation	36,027		
			Pi	roject O	bligation=	-49,391	0	0
4A, PROJECT AUT	HORIZAT	TION (INITIAT	ED).					
Parlier (5252)			East Parlier Av	enue fro	om Madsen to N	lewmark.		
	20		Q400 07/03/	2001	Obligation	-21,165	-21,165	
			Pi	roject O	bligation=	-21,165	-21,165	0
4A, PROJECT AUT	HORIZA1	TION (INITIAT	ED).					
Reedley (5216)	06-4C		northeast corn		anning Avenue	and "I" Street.		
	ooristi	aot park & no	Q400 07/06/		Obligation	-163,515	-163,515	
6A, LOCAL PROGF	RAMS AC	COUNTING F			bligation= OR MORE INVO	-163,515 DICES	-163,515	0

District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program Proj/EA Code Transction to OA OA Amnt	not subjec to OA
CML-5216(016) 06-4C1204 purchase CNG fueled street sweeper. Equipment Purchase Q400 06/06/2001 Obligation -106,200 -106,200 -106,200 Project Obligation -106,200 -106,201 -106,200 -106,201 -106	
06-4C1204 purchase CNG fueled street sweeper.	
Equipment Purchase	
Project Obligation = -106,200 -106,200 A, PROJECT AUTHORIZATION (INITIATED). CML-5216(017) 06-4C1354 along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Strecting Limits (Dinuba Avenue). Pedestrian and Bike Path Q400 07/10/2001 Obligation -17,700 -17,700 CML-5216(017) Q400 07/31/2001 Obligation -160,300 -160,300 Project Obligation = -178,000 -178,000 A, PROJECT AUTHORIZATION (INITIATED). CML-5216(019) 06-4C1344 along the Railbanked Tulare Valley Railroad Corridor - Phase III, between Dinuba Avenue. Q400 08/10/2001 Obligation -22,100 -22,100 A, PROJECT AUTHORIZATION (INITIATED). CML-5197(008) 06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between and the City Limits. Interconnect Signals Q400 01/03/2001 Obligation -29,947 -29,947 Project Obligation -29,947 -29,947 A, PROJECT AUTHORIZATION (INITIATED). Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600 Project Obligation -10,600 -10,600	
AA, PROJECT AUTHORIZATION (INITIATED). CML-5216(017)	
CML-5216(017) 06-4C1354 along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street (ity Limits (Dinuba Avenue)).	(
06-4C1354 along with Railbanked Tulare Valley Railroad Corridor - Phase III, between 13th Street (City Limits (Dinuba Avenue)).	
Pedestrian and Bike Path Q400 07/10/2001 Obligation -17,700 -17,700 CML-5216(017) Q400 07/10/2001 Obligation -160,300 -160,300 -160,300 -178,00	et to East
Q400 07/31/2001 Obligation -160,300 -160,300 Project Obligation	
Project Obligation = -178,000 -178,000 4A, PROJECT AUTHORIZATION (INITIATED). CML-5216(019) 06-4C1344 along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Av Buttonwillow Avenue. Q400 08/10/2001 Obligation -22,100 -22,100 Project Obligation = -22,100 -22,100 4A, PROJECT AUTHORIZATION (INITIATED). Sanger (5197) CML-5197(008) 06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between and the City Limits. Interconnect Signals Q400 01/03/2001 Obligation -29,947 -29,947 Project Obligation = -29,947 -29,947 AA, PROJECT AUTHORIZATION (INITIATED). Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation = -10,600 -10,600 AA, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	
CML-5216(019) 06-4C1344 along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Av Buttonwillow Avenue. Q400 08/10/2001 Obligation -22,100 -22,100 Project Obligation= -22,100 -22,100 4A, PROJECT AUTHORIZATION (INITIATED). Sanger (5197) CML-5197(008) 06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between and the City Limits. Interconnect Signals Q400 01/03/2001 Obligation -29,947 -29,947 Project Obligation= -29,947 -29,947 4A, PROJECT AUTHORIZATION (INITIATED). Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation= -10,600 -10,600 4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	(
along the Railbanked Tulare Valley Railroad Corridor - Phase II, between Dinuba Av Buttonwillow Avenue. Q400 08/10/2001 Obligation -22,100 -22,100 Project Obligation= -22,100 -22,100 AA, PROJECT AUTHORIZATION (INITIATED). Sanger (5197) CML-5197(008) 06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between and the City Limits. Interconnect Signals Q400 01/03/2001 Obligation -29,947 -29,947 Project Obligation= -29,947 -29,947 AA, PROJECT AUTHORIZATION (INITIATED). Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation= -10,600 -10,600 AA, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	
Project Obligation = -22,100 -22,100 4A, PROJECT AUTHORIZATION (INITIATED). Sanger (5197)	enue and
AA, PROJECT AUTHORIZATION (INITIATED). Sanger (5197) CML-5197(008) 06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between and the City Limits. Interconnect Signals Q400 01/03/2001 Obligation -29,947 -29,947 Project Obligation= -29,947 -29,947 4A, PROJECT AUTHORIZATION (INITIATED). Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation= -10,600 -10,600 Project Obligation= -10,600 -10,600 4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	
CML-5197(008) 06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between and the City Limits. Interconnect Signals Q400 01/03/2001 Obligation -29,947 -29,947 Project Obligation= -29,947 -29,947 4A, PROJECT AUTHORIZATION (INITIATED). Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation= -10,600 -10,600 4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	(
06-4C0744 along Academy Avenue between Annadale and 5th & along Jensen Avenue between and the City Limits. Interconnect Signals Q400 01/03/2001 Obligation -29,947 -29,947 Project Obligation= -29,947 -29,947 4A, PROJECT AUTHORIZATION (INITIATED). Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation= -10,600 -10,600 4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	
Q400 01/03/2001 Obligation -29,947 -29,947 Project Obligation= -29,947 -29,947 4A, PROJECT AUTHORIZATION (INITIATED). Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation= -10,600 -10,600 4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	า Bethel
AA, PROJECT AUTHORIZATION (INITIATED). Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation= -10,600 -10,600 4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	
Selma (5096) CML-5096(011) 06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation= -10,600 -10,600 4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	(
06-4C0924 at the intersection of Barbara Street and Mcall Avenue. New Signals Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation= -10,600 -10,600 4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	
Q400 03/15/2001 Obligation -10,600 -10,600 Project Obligation= -10,600 -10,600 4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	
4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	
4A, PROJECT AUTHORIZATION (INITIATED). CML-5096(012) 06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	(
06-4C1004 along Floral Ave, Whitson Ave, Highland Ave and Mcall Ave and 2nd Street. Interconnect Signals	
Project Obligation= -35,400 -35,400	(
4A, PROJECT AUTHORIZATION (INITIATED).	
STPLMA-5096(004) 06-4C0674 at the intersection of Highland Ave and Golden State Blvd. Road Rehabilitation & new signal	
Q400 01/08/2001 Obligation -134,000 -134,000	
Note: All negative values are a liability against balances.	
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District 06

MPO: Council of Fresno County Governments (6086)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAC)	MA	
					subject		not subject	
District/MPO/	Program	n Proj/EA	Code	Transaction	to OA	OA Amnt	to OA	
Selma (5096)	STPL	.MA-5096(004	·)					
, ,		,	Q400 02/07/200	Odligation	-25,500	-25,500		
			Proje	ect Obligation=	-159,500	-159,500	0	
6A, LOCAL PRO	GRAMS AC	COUNTING F	AS RECEIVED O	NE OR MORE INV	OICES.			
SouthWest Transportation A (6338)		-6338(001) 27380 Corpo	orate Yard					
	CNG	Facility						
			Q400 12/18/200	OO Obligation	-56,747	-56,747		
			Proje	ect Obligation=	-56,747	-56,747	0	
4A, PROJECT A	UTHORIZA	TION (INITIAT	ED).					
			Т	otal Obligation	-14,214,023.76	-2,857,257.05	0.00	
	Q400 :	San Joaquin ˈ	Valley Air Basin	Total Balance	15,935,834.24	6,280,729.52	0.00	
			ual. Improvement	Balance:	17,332,791	6,310,767	0	
	Congestio	ii iviic. a / iii ac	adi. Improvement	Balailoo.	17,502,751	0,010,707	U	

Note: All negative values are a liability against balances.

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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 FRESNO (3026)

District/MPO/Pr	rogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		•	3180 05/31/1997	' Apportionment	56,452		
			3180 06/30/1997	• • • • • • • • • • • • • • • • • • • •	32,830		
			Total A	pportionment	89,282.00	0.00	0.00
Fresno (5060)	06-92		n Ave: Olive to McKi n, install traffic sig 3180 09/21/1999	•	-89,282		
			•	t Obligation=	-89,282	0	0
4A, PROJECT AU	THORIZA	TION (INITIA	ΓED).				
			Tot	al Obligation	-89,282.00	0.00	0.00
			3180 FRESNO To	otal Balance	0.00	0.00	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Progi	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	33C0 09/30/1992		2,250,022		
		33C0 10/01/1992	• •	2,651,305		
		33C0 10/01/1993	• •	2,663,916		
		33C0 10/01/1994		2,621,533		
		33C0 10/01/1995	Apportionment	2,625,099		
		33C0 12/31/1996	Apportionment	3,499,105		
		Total Ap	portionment	16,310,980.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	15,537		
		3300 07/31/1997	Halislei	15,557		
23 U.S.C. 133(F) COMPLIANCE		33C0 09/30/1997	Transfer	-1,450,254		
		3300 09/30/1997	Hallstei	-1,430,234		
		To	otal Transfer	-1,434,717.00	0.00	0.00
Clovis (5208)	STPL-5208(013) 06-929742 GETT ROADWAY RECO					
	OTDL 5000(040)	33C0 09/15/1999	Obligation	-117,833		
	STPL-5208(013)	33C0 01/12/2001	Obligation	11,474	11,474	
9I, FINAL VOUCHER F	DVID	Project	Obligation=	-106,358	11,474	0
0,, 1 114 12 4 0 0 0 1 12 (1	STPL-5208(014) 06-929839 IN TH	E CITIES OF CLOVI LINE-EAST DAYTON 33C0 09/30/1996				
		Project	Obligation=	-2,324,000	0	0
9I, FINAL VOUCHER I	PAID					
	STPL-5208(021) 06-927180 Clovis AC Overlay w/ spot	Ave:3rd St to 300' Nt Reconstruction 33C0 08/06/1999	I/O Sierra Ave Obligation	-20,539		
	STPL-5208(021)	33C0 09/14/2001	Obligation	-47,983	-47,983	New1
			-	-68,522	-47,983	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	•	Obligation=	-00,022	-41,903	U
	STPL-5208(022)	lon Ave:Sunnyside to	o Fowler Obligation	-33,641		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	subject to OA	OA Amnt	not subject to OA
			Project Obl	ligation=	-33,641	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	•				
Clovis (5208)	STPL-5208(023) 06-927182 Hernd AC Overlay W/Traff			use Rd			
	Ac overlay with an	33C0 08/		Obligation	-35,855		
4A, PROJECT AUTH	ORIZATION (INITIAT	FD).	Project Obl	ligation=	-35,855	0	0
,	STPL-5208(024) 06-927183 Fpwle AC Overlay w/ Spot	r Ave:Shaw					
	, , , , ,	33C0 08/		Obligation	-14,701		
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	Project Obl	ligation=	-14,701	0	0
	STPL-5208(031) 06-927255 at the Upgrade Signals	intersection	of Gettysbu	rg and Willow A	venue.		
	- 10 - 1 - 10 - 1	33C0 05/	09/2000	Obligation	-13,279		
6A, LOCAL PROGRA	MS ACCOUNTING H	IAS RECEIV	Project Obl		-13,279	0	0
on, Loone i nooro	STPL-5208(036) 06-927259 at the	intersection			000.		
	Intersection widenir	ng 33C0 02/	29/2000	Obligation	-52,719		
	STPL-5208(036)			J	,		
		33C0 05/	10/2000	Obligation	-38,776		
6A, LOCAL PROGRA	MS ACCOUNTING H	IAS RECEIV	Project Obl		-91,495 CES	0	0
	STPLSTPG-5208(0			Obligation	-1,278,373		
	STPLSTPG-5208(0	001) 33S0 10/	31/1992	Obligation	-138,000		
	STPLSTPG-5208(0	001) 33C0 01/	02/1993	Obligation	-1,278,373		
	STPLSTPG-5208(0	33C0 01/	31/1993	Obligation	1,278,373		
	STPLSTPG-5208(0	3380 03/	31/1993	Obligation	-55,400		
	STPLSTPG-5208(0	001) 33C0 03/	31/1993	Obligation	250,540		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 FRESNO (3026)

Diatriot/MDO/Drace	urom Duoi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	io OA	OA Amnt	to OA
Clovis (5208)	STPLSTPG-5208(001) 33S0 01/31/1995	6 Obligation	10,599		
	STPLSTPG-5208(001) 33C0 01/31/1995	6 Obligation	-41,751		
	STPLSTPG-5208(001) 33C0 03/31/1996	6 Obligation	1		
	STPLSTPG-5208(001) 33S0 04/30/1996	6 Obligation	0		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-1,252,383	0	0
Fresno County (5942) STPL-5942(071)					
	06-929687 JAYN	E AVENUE FROM I ECONSTRUCTION	•	RSEN AVE)		
		33C0 06/30/1997	' Obligation	-57,544		
	STPL-5942(071)	33C0 06/30/1997	' Obligation	-797,956		
	STPL-5942(071)	33C0 10/31/1997	' Obligation	1		
	STPL-5942(071)	0000 10/01/100/	Obligation	'		
	011 E 0042(011)	33C0 06/24/1998	3 Obligation	-74,587		
	STPL-5942(071)	33C0 04/27/1999	Obligation	117		
		Projec	t Obligation=	-929,968	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5942(085) 06-929899 Vario A/C Overlay	us Locations				
	7.000.00	33C0 05/31/1997	7 Obligation	-1,380,890		
	STPLN-5942(085)	33C0 12/08/1998	B Obligation	317,975		
			t Obligation=	-1,062,914	0	0
9I, FINAL VOUCHER	PAID	riojec	t Obligation=	-1,002,914	O	O
	STPMADBL-5942(ing Ave-Jameson to	Blythe			
		33C0 04/27/1998	B Obligation	-65,954		
	STPMADBL-5942(100) 33C0 08/14/2000	Obligation	-960,457		
6A, LOCAL PROGRA	AMS ACCOUNTING I		t Obligation= E OR MORE INVO	-1,026,411 DICES.	0	0

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>							
Fresno (5060)	06-27	-5060(010) 3554 Recor nstruction	n. on Olive Ave. bet	. Van Ness/Black.			
	110001	notraction	33C0 05/31/1994	4 Obligation	-601,118		
	STPL	-5060(010)	33C0 10/19/1999	9 Obligation	8,031		
				ct Obligation=	-593,086	0	0
9I, FINAL VOUCHER	RPAID						
	06-92		nent Recycling 199 ycling w/ AC Overla 33C0 04/30/1998	У	-1,361,767		
	STPL	-5060(017)	33C0 02/29/1996	6 Obligation	226,497		
	STPL	-5060(017)					
			33C0 10/31/1997	ŭ	22,142		_
9I, FINAL VOUCHER	RPAID		Projec	ct Obligation=	-1,113,127	0	0
	STPL STPL STPL STPL		E AVENUE: JENSC CURB & GUTTER 8 33C0 01/31/1996 33C0 04/30/1997 33C0 12/25/1997 33C0 01/28/1998 33C0 02/04/1998 Projec	MISC. Obligation Obligation Obligation Obligation Obligation	-44,265 -398,385 44,265 -44,265 -31,197 -439,452	0	0
9I, FINAL VOUCHER		F000(000)					
	06-92		NLEY FROM PLEA RB, GUTTER, SWA 33C0 01/31/1996	LK, DRIVEWAY	E AND HUGHES -9,295		
	STPL	-5060(026)	33C0 04/30/1997	7 Obligation	-83,661		
	STPL	-5060(026)		- 0			
			33C0 12/25/1997	7 Obligation	9,295		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIE OFF TO	grain Froj/LA	Code	Transaction	10 04	OA AIIIII	10 0A
Fresno (5060)	STPL-5060(026)	33C0 09/15/1998	3 Obligation	-9,295		
	STPL-5060(026)	33C0 08/28/1998	B Obligation	9,295		
	STPL-5060(026)	33C0 09/15/1998	B Obligation	-0		
91, FINAL VOUCHER	R PAID		t Obligation=	-92,956	0	0
<u>5, 1 II W LE VOOGHEE</u>	STPL-5060(027) 06-929710 VAR	IOUS LOCATIONS YCLING(COLD IN PL 33C0 03/31/1996		-155,800		
			t Obligation=	-155,800	0	0
4A, PROJECT AUTI	HORIZATION (INITIA		Congation-	-100,000	0	U
	STPL-5060(032) 06-929892 Vario	ous Locations w/in the	e City of Fresno			
	Pavement Recycli	ng (cold in place) 33C0 04/30/1997	' Obligation	-155,800		
	STPL-5060(032)	33C0 05/31/1997	' Obligation	-2,308,470		
	STPL-5060(032)	33C0 02/17/1999	Obligation	928,263		
9I, FINAL VOUCHEF	R PAID	Projec	t Obligation=	-1,536,006	0	0
	STPL-5060(063) 06-927318 on B Asphalt Concrete	rawley from Palo Alto	to Herndon			
	Aspirate Concrete	33C0 07/26/2000	Obligation	-41,609		
4A. PROJECT AUTI	HORIZATION (INITIA	•	t Obligation=	-41,609	0	0
	STPLN-5060(001) 06-272334 Vario traffic enginnering) ous Locations	2 Obligation	-1,435,070		
	STPLN-5060(001)) 33C0 07/31/1993	B Obligation	262,668		
	STPLN-5060(001)) 33C0 08/31/1996	_	241,242		
			t Obligation=	-931,159	0	0
9I, FINAL VOUCHER	R PAID					

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

					STP/DSB/CMAG subject	Q	MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Fresno (5060)	STPLY	X-5060(024)					
163110 (3000)			ORNIA AVENUE: (CHERRY AVENUE	AND G STREET	BR # 42C-0085	
	BRIDO	GE HANDRAII	L REPLACEMENT				
			33C0 12/31/1995	5 Obligation	-13,279		
	STPL	X-5060(024)	0000 04/00/400		40.070		
			33C0 04/30/1997	7 Obligation	13,279		
			Projec	t Obligation=	0	0	0
I, FINAL VOUCHE	RPAID						
		AL-5060(033					
			rious Locations - se nt Recycling & AC 0				
	Colu-ii	II-FIACE FVIIII	33C0 04/16/1998		-1,664,142		
	STPM	AL-5060(033		J	, ,		
	011 101	/ LE 0000(000	33C0 10/25/1999	Obligation	23,012		
			Projec	t Obligation=	-1,641,129	0	0
9I, FINAL VOUCHE	R PAID		1 10,00	or Obligation	1,041,120	· ·	Ü
		-5291(001)					
(3231)		, ,	ey Blvd: Madera to	Vineland			
			lay existing road				
			33C0 03/31/1995	5 Obligation	-250,096		
	STPL-	-5291(001)					
			33C0 06/19/1998	3 Obligation	33,179		
			Projec	t Obligation=	-216,916	0	0
9I, FINAL VOUCHE	R PAID						
		-5291(003)					
				WEEN C STREET A	ND WHITESBRI	DGE	
	MEDIA	AN ISLAND C	ONSTRUCTION 33C0 05/31/1997	7 Obligation	-308,000		
	QTDI	-5291(003)	0000 00/01/100/	o biligation	000,000		
	SIFL-	-5291(003)	33C0 09/28/1997	7 Obligation	8,800		
	STPI -	-5291(003)		- Junganian	2,222		
	OII L	3231(003)	33C0 09/28/1997	7 Obligation	-8,800		
	STPI -	-5291(003)		· ·			
	· · · · ·	0_0 !(000)	33C0 06/15/1999	Obligation	-23,700		
			Projec	t Obligation=	-331,700	0	0
9I, FINAL VOUCHE	R PAID			a conguno.	33.,. 33	·	
Mendota (5285)	STPI -	-5285(001)					
(0_00)			nt Ave: SR 33 to SI	R 180			
	Recon	struction					
			33C0 03/31/1997	7 Obligation	-66,397		
	STPL-	-5285(001)		3 Obligation	-19,919		
	O	(/	33C0 08/25/1998				

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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code Tr	ansaction	to OA	OA Amnt	to OA
		•	bligation=	-86,316	0	0
<u>6A, LOCAL PROGRA</u>	MS ACCOUNTING F	IAS RECEIVED ONE C	OR MORE INVO	ICES.		
Orange Cove (5301)	STPL-5301(002) 06-929941 In the	City of Orange Cove or	n Anchor Ave, F	Park Ave & South Ave	e	
		Drainage Improvemer				
		33C0 06/30/1997	Obligation	-70,700		
		-	bligation=	-70,700	0	0
<u>6A, LOCAL PROGRA</u>	MS ACCOUNTING F	IAS RECEIVED ONE C	OR MORE INVO	ICES.		
San Joaquin (5245)	STPL-5245(001) 06-929692 IN THI AVEN	E CITY OF SAN JOAQ	UIN ON MANN	ING AVENUE FROM	I PLACER TO SU	TTER
	RECONSTRUCT E	XISTING ROADWAY	Obligation	-670 349		
			Obligation	-670,349		
	RECONSTRUCT E STPL-5245(001)	XISTING ROADWAY	Obligation Obligation	-670,349 -52,914		
	STPL-5245(001)	33C0 04/30/1997	· ·	,		
		33C0 04/30/1997	· ·	,		
	STPL-5245(001)	XISTING ROADWAY 33C0 04/30/1997 33C0 06/16/1998 33C0 02/09/2000	Obligation	-52,914	0	0
8H, FINAL VOUCHER	STPL-5245(001) STPL-5245(001)	XISTING ROADWAY 33C0 04/30/1997 33C0 06/16/1998 33C0 02/09/2000	Obligation Obligation	-52,914 19,979	0	0
8H, FINAL VOUCHER	STPL-5245(001) STPL-5245(001)	XISTING ROADWAY 33C0 04/30/1997 33C0 06/16/1998 33C0 02/09/2000 Project O	Obligation Obligation	-52,914 19,979	-36,508.53	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	1,057,660		
		33D0 10/01/1992	Apportionment	1,247,182		
		33D0 10/01/1993	Apportionment	1,251,294		
		33D0 10/01/1994	Apportionment	1,231,229		
		33D0 10/01/1995	Apportionment	1,232,913		
		33D0 12/31/1996	Apportionment	1,645,643		
		Total Ap	portionment	7,665,921.00	0.00	0.00
		33D0 09/30/1992	Transfer	-1,491,728		
		33D0 10/01/1993	Transfer	-335,508		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	7,338		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	2,945,861		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994		12,078		
		33D0 10/01/1995	Transfer	46,153		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994		313,134		
		33D0 04/30/1994	Transfer	175,377		
CRP TRANSFER						
		33D0 10/31/1995	Transfer	219,172		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	743,164		
Exchange Fund Transfers						
		33D0 06/30/1994	Transfer	-144,017		
		33D0 07/24/1996		-182,905		
		33D0 02/23/2001	Transfer	-117,487	-103,036	
		To	otal Transfer	2,190,636.60	-103,036.10	0.00
Clovis (5208)	STPL-5208(007) 06-929736 BARS AC OVERLAY	TOW AVE: WILLOW				
	AO OVENEAT	33D0 05/31/1996	Obligation	-17,706		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pr	ogram Pr	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ol. : (5000)	OTDL 500	0(007)					
Clovis (5208)	STPL-520	8(007)	33D0 01/11/1999	Obligation	-141,648		
	STPL-520	8(007)		Ü	,		
	0 = 0=0	((00)	33D0 12/13/1999	Obligation	78,471		
	STPL-520	8(007)					
			33D0 05/19/2000	Obligation	0		
9I, FINAL VOUCHE	D DAID		Projec	t Obligation=	-80,882	0	0
91, I IIVAL VOOCIIL		9/009)					
		7 MINN	EWAWA AVE FROM ROADWAY	M BARSTOW TO E	BULLARD AVE.		
			33D0 04/30/1996	Obligation	-49,300		
	STPL-520	8(008)					
			33D0 06/30/1996	Obligation	-11		
	STPL-520	8(008)	33D0 11/30/1996	Obligation	-303,789		
	STPL-520	8(008)	3300 11/30/1990	Obligation	-300,709		
	31FL-320	8(008)	33D0 01/31/1998	Obligation	39,766		
	STPL-520	8(008)		_			
		, ,	33D0 10/29/1998	Obligation	0		
			Projec	t Obligation=	-313,333	0	0
9I, FINAL VOUCHE	R PAID						
		2 GETT	YSBURG AVE: VILL	A AVE TO MINNE	EWANA AVE.		
	KOADWA	T RECO	33D0 04/30/1996	Obligation	-15,500		
			Proiec	t Obligation=	-15,500	0	0
9I, FINAL VOUCHE	R PAID						
	STPL-520 06-927172 Reconstru	2 Fowle	r Ave:Barstow to Bu	llard & Barstow:fo	wler to Armstrong		
	11000110110	0.011	33D0 07/19/1999	Obligation	-427,000		
	STPL-520	8(017)					
			33D0 01/07/2000	Obligation	28,485		
			•	t Obligation=	-398,515	0	0
4A, PROJECT AUT			-				
	STPLG-C 06-929693 TRAFFIC	3 MINN	006) EWAWA AT NEES ⁻	TRAFFIC SIGNAL			
	INAFFIC	GIGINAL	33T0 03/31/1996	Obligation	-36,300		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPLO	G-CM-5208(0	06)				
()		(-	33T0 03/31/19	99 Obligation	7,587		
6A, LOCAL PROGRA	AMS ACC	COUNTING H		ect Obligation= ONE OR MORE INV	-28,713 OICES.	0	0
	06-273		OUS LOCATIONS	MPTION DEVICES	-16,643		
	STPL	NG-5208(004) 33D0 04/30/19	95 Obligation	-240,182		
	STPL	NG-5208(004) 33T0 05/31/19	95 Obligation	-290,100		
	STPL	NG-5208(004) 33D0 05/31/19	95 Obligation	256,825		
	STPL	NG-5208(004) 33T0 11/30/19	97 Obligation	-89,900		
6A, LOCAL PROGRA	AMS ACC	COUNTING H	•	ect Obligation= ONE OR MORE INV	-380,000 OICES.	0	0
Coalinga (5146)	06-274		nst on Monterey 8 RAINAGE IMPRO 33D0 03/31/19	VEMENTS	-183,852		
	STPL-	5146(001)	33D0 10/31/19	97 Obligation	16,545		
91, FINAL VOUCHER	PAID		Proj	ect Obligation=	-167,307	0	0
Firebaugh (5224)	STPL- 06-929	5224(002) 9631 NEES		AL - WESTERN CI	TY LIMITS.		
			33D0 02/29/19	96 Obligation	-19,476		
	STPL-	5224(002)	33D0 09/30/19	97 Obligation	-226,768		
	STPL-	5224(002)	33D0 08/28/19	98 Obligation	-19,656		
6A, LOCAL PROGRA	AMS ACC	COUNTING H	-	ect Obligation= ONE OR MORE INV	-265,900 OICES.	0	0
	STPL	N-5224(001)		oaquin River bridge			
		struct & Resu					

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Firebaugh (5224)	STDI	.N-5224(001)					
r ilebaugii (5224)	SIFL	.11-3224(001)	33D0 04/30/1995	Obligation	-115,620		
	STPL	.N-5224(001)	33D0 01/31/1996	Obligation	1		
	STPL	.N-5224(001)	33D0 11/30/1996	Obligation	4,140		
				Obligation=	-121,393	0	0
I, FINAL VOUCHER	R PAID		1 10,000	Obligation	121,000		
	06-92	.Z-5224(004) 29851 San Jo nic Retrofitting/					
	CTDI	7 5004(004)	33D0 01/08/1999	Obligation	-389,532		
	SIPL	Z-5224(004)	33D0 01/28/1999	Obligation	389,532		
			-	Obligation=	0	0	0
			AS RECEIVED ONE	OR MORE INVO	DICES.		
Fowler (5173)	06-92		ER AVE: SOUTH S ITER/RECONST PA 33D0 02/28/1995		ST -17,706		
	STPL	5173(001)	2200 02/08/2000	Obligation	17 706		
			33D0 03/08/2000	Obligation	17,706	0	0
1B, CANCELLED - I	PROJEC	T REVIEWED		Obligation=	0	0	0
Fresno County (594	2) STPL	5942(018)	nent markers/var. loc 33D0 11/30/1993	s. Obligation	-75,250		
	STPL	-5942(018)	33D0 10/31/1994	Obligation	37,979		
	STPL	-5942(018)	2200 00/24/4005	Obligation	00		
			33D0 08/31/1995	Obligation	88		
91, FINAL VOUCHER	S PAID		Project	Obligation=	-37,182	0	0
o, , , , , , , , , , , , , , , , , , ,	STPL 06-27	5942(019) 73224 Belmoi DNSTRUCT R	nt Ave.:1 mil. 1/o Me OADWAY 33D0 03/31/1994	endota City Limits Obligation	-607,669		
	STPL	-5942(019)		-			
	etdi.	5042(010)	33D0 08/31/1994	Obligation	26,913		
	SIFL	-5942(019)	33D0 04/30/1996	Obligation	28,302		
), FINAL VOUCHER	S DAID		Project	Obligation=	-552,453	0	0
_			ty against balances.		04/00/2002	F	2000 E02
Office of Local F	-rograms	s rstp_3.frx		09:57:21	01/09/2002	F	Page 593

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STP 06-2		ing Ave. from Howai	d to w. of Jameso	n		
002	roor i maiii	33D0 03/31/1994		-532,065		
STD	L-5942(023)		J	•		
311	L-3942(023)	33D0 08/31/1994	Obligation	-1,062		
			-			_
N. EINAL VOLIOLIED DAID		Projec	t Obligation=	-533,127	0	C
I, FINAL VOUCHER PAID						
	L-5942(040)					
		OUS COUNTY ROA	DS			
REC	ONSTRUCTIO	N/AC OVERLAY	Obligation	240 504		
		33D0 05/31/1995	Obligation	319,594		
STP	L-5942(040)	0000 07/0///	O. ". "	4 = 4		
		33D0 05/31/1995	Obligation	-1,512,977		
STP	L-5942(040)					
		33D0 10/02/1995	Obligation	146,605		
STP	L-5942(040)					
	,	33D0 02/28/1997	Obligation	108,541		
		Projec	t Obligation=	-938,236	0	0
I, FINAL VOUCHER PAID		i iojec	t Obligation=	-930,230	U	O
	L-5942(044)	NING AVE: STATE F				
		REHABILITATE RO		TOTTAVE.		
T L L	01101110011	33D0 07/31/1995		-119,515		
QTD.	I 5042(044)		J	,		
SIF	L-5942(044)	33D0 06/30/1996	Obligation	-1,266,864		
OTD	. 5040(044)	0000 00/00/ 1000	o bilgation	1,200,001		
SIP	L-5942(044)	33D0 11/30/1996	Obligation	01 717		
		3300 11/30/1990	Obligation	91,717		
STP	L-5942(044)	0000 04/07/4000	0.11. (1	47.005		
		33D0 04/07/1999	Obligation	47,895		
		Projec	t Obligation=	-1,246,766	0	0
I, FINAL VOUCHER PAID						
STP	L-5942(065)					
		OUS LOCATIONS				
INST	TALL PAVEME	NT MARKERS				
		33D0 12/31/1995	Obligation	-11,455		
STP	L-5942(065)					
	,	33D0 03/31/1996	Obligation	-103,173		
STP	L-5942(065)					
OII	L 00+2(000)	33D0 09/30/1996	Obligation	24,845		
CTD	I E042/06E)	3222 30.00000	2 390311	,		
SIP	L-5942(065)	33D0 10/31/1997	Obligation	8,958		
			-			
		Projec	t Obligation=	-80,824	0	0
91, FINAL VOUCHER PAID			0	, -		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942)	06-929683 (5) I	FIVE LOCATIONS- AN	/JERICAN AVE, DE	WOODY AVE, MAN	NING AVE AND M	C CALL AVE.
	AC OVERLAY	33D0 04/30/1996	6 Obligation	-1,224,518		
	STPL-5942(067)	33D0 09/30/1996	6 Obligation	163,177		
	STPL-5942(067)	33D0 06/30/1997	7 Obligation	153,447		
		Projec	t Obligation=	-907,893	0	0
I, FINAL VOUCHER I	PAID					
		NE AVENUE FROM RECONSTRUCTION 33D0 03/31/1996	·	RSEN AVE) -57,544		
	STPL-5942(071)	33D0 06/30/1997	7 Obligation	57,544		
		Projec	t Obligation=	0	0	0
9I, FINAL VOUCHER I	PAID					_
9I, FINAL VOUCHER	STPLMA-5942(0 06-273244 Her	ndon Ave from DeWo	If to McCall Ave			
RI, FINAL VOUCHER	STPLMA-5942(0	ndon Ave from DeWo		-156,461		
BI, FINAL VOUCHER	STPLMA-5942(0 06-273244 Her	ndon Ave from DeWo en & Overlay 33D0 11/30/1999 20)	5 Obligation			
91, FINAL VOUCHER	STPLMA-5942(0 06-273244 Her Reconstruct,Wide	ndon Ave from DeWo en & Overlay 33D0 11/30/1999 20) 33D0 09/28/1997	Obligation Obligation	106,236		
	STPLMA-5942(0 06-273244 Her Reconstruct,Wide STPLMA-5942(0	ndon Ave from DeWo en & Overlay 33D0 11/30/1999 20) 33D0 09/28/1997	5 Obligation		0	0
	STPLMA-5942(0 06-273244 Her Reconstruct,Wide STPLMA-5942(0 RAL AID UNIT.	ndon Ave from DeWo en & Overlay 33D0 11/30/1999 20) 33D0 09/28/1997 Projec	Obligation Obligation	106,236	0	0
9I, FINAL VOUCHER I	STPLMA-5942(0 06-273244 Her Reconstruct,Wide STPLMA-5942(0 RAL AID UNIT.	ndon Ave from DeWo en & Overlay 33D0 11/30/1999 20) 33D0 09/28/1999 Project 45) 33D0 07/31/1999	Obligation Obligation of Obligation=	106,236	0	0
	STPLMA-5942(0 06-273244 Her Reconstruct,Wide STPLMA-5942(0 RAL AID UNIT.	ndon Ave from DeWo en & Overlay 33D0 11/30/1998 20) 33D0 09/28/1999 Project 45) 33D0 07/31/1998	Obligation Obligation Obligation Obligation Obligation	106,236 -50,225 -135,450	0	0
	STPLMA-5942(0 06-273244 Her Reconstruct,Wide STPLMA-5942(0 RAL AID UNIT.	ndon Ave from DeWo en & Overlay 33D0 11/30/1999 20) 33D0 09/28/1997 Project 45) 33D0 07/31/1999 45) 33D0 10/31/1997	Obligation Obligation Obligation Obligation Obligation Obligation	106,236 -50,225 -135,450 -1,489,959	0	0
	STPLMA-5942(0. 06-273244 Her Reconstruct,Wide STPLMA-5942(0. RAL AID UNIT. STPLMA-5942(0. STPLMA-5942(0.	ndon Ave from DeWo en & Overlay 33D0 11/30/1999 20) 33D0 09/28/1997 Project 45) 33D0 07/31/1999 45) 33D0 10/31/1997	Obligation Obligation Obligation Obligation Obligation Obligation	106,236 -50,225 -135,450	0	0
7G, SENT TO FEDER	STPLMA-5942(0 06-273244 Her Reconstruct, Wide STPLMA-5942(0 RAL AID UNIT. STPLMA-5942(0 STPLMA-5942(0 STPLMA-5942(0	ndon Ave from DeWo en & Overlay 33D0 11/30/1999 20) 33D0 09/28/1999 Project 45) 33D0 07/31/1999 45) 33D0 10/31/1999 45) 33D0 04/28/1998	Obligation Obligation Obligation Obligation Obligation Obligation	106,236 -50,225 -135,450 -1,489,959	0	0
	STPLMA-5942(0 06-273244 Her Reconstruct, Wide STPLMA-5942(0 RAL AID UNIT. STPLMA-5942(0 STPLMA-5942(0 STPLMA-5942(0 STPLMA-5942(0 STPLN-5942(02006-273504 Var.)	ndon Ave from DeWo en & Overlay 33D0 11/30/1998 20) 33D0 09/28/1999 Project 45) 33D0 07/31/1999 45) 33D0 10/31/1999 45) 33D0 04/28/1998 Project	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	106,236 -50,225 -135,450 -1,489,959 1,625,409		
7G, SENT TO FEDER	STPLMA-5942(0 06-273244 Her Reconstruct, Wide STPLMA-5942(0 RAL AID UNIT. STPLMA-5942(0 STPLMA-5942(0 STPLMA-5942(0 STPLMA-5942(0 STPLMA-5942(0 STPLMA-5942(0	ndon Ave from DeWo en & Overlay 33D0 11/30/1998 20) 33D0 09/28/1999 Project 45) 33D0 07/31/1999 45) 33D0 10/31/1999 Project	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	106,236 -50,225 -135,450 -1,489,959 1,625,409		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (5942) STPLN-5942(021)					
	,	33D0 08/31/1994	Obligation	1,163,107		
	STPLN-5942(021)	0000 07/04/4000	Oblination	44.055		
		33D0 07/31/1996	Obligation	44,055		
9I, FINAL VOUCHER	PAID	Project	Obligation=	-770,420	0	0
.,	STPMADBL-5942(ng Áve-Jameson to E roadway		040.504		
		33D0 08/14/2000	Obligation	-213,564		
6A, LOCAL PROGRA	MS ACCOUNTING F	•	Obligation=	-213,564	0	0
Fresno (5060)	STPL-5060(011)	A RECEIVED ONE	ON WORL HAVE	iolo.		
Tesho (3000)		•	•	1 516 061		
	CTDL 5000(044)	33D0 09/30/1994	Obligation	-1,516,961		
	STPL-5060(011)	33D0 03/31/1995	Obligation	78,349		
	STPL-5060(011)		J	·		
	,	33D0 06/30/1995	Obligation	223,300		
	STPL-5060(011)					
		33D0 10/31/1997	Obligation	189,003		
	DAID	Project	Obligation=	-1,026,308	0	0
9I, FINAL VOUCHER						
Huron (5305)		E CITY OF HURON : :URB & GUTTER & I		TE 269		
		33D0 01/31/1996	Obligation	-19,919		
	STPL-5305(002)	0000 00/04/4000	Obligation	70.044		
		33D0 08/31/1996	Obligation	-70,311		
	STPL-5305(002)	33D0 02/16/1999	Obligation	0		
			•		0	0
91, FINAL VOUCHER	PAID	Project	Obligation=	-90,229	0	0
Kerman (5291)	STPL-5291(001)	ey Blvd: Madera to V lay existing road 33D0 03/31/1994	ineland Obligation	-30,985		
	STPL-5291(001)	3000 00/01/1994	Obligation	50,505		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj.	/EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		004)				
Kerman (5291)	STPL-5291(33D0 03/31/199	95 Obligation	-219,111		
		Proie	ect Obligation=	0	0	0
9I, FINAL VOUCHER	R PAID	1 10,0	cot Obligation—	O	O	Ü
	STPL-5291(003)				
	06-929662	MADERA AVENUE BET	TWEEN C STREET A	ND WHITESBRIDG	ЭE	
	MEDIAN ISL	AND CONSTRUCTION	Obligation	20.005		
		33D0 01/31/199	96 Obligation	-30,985		
	STPL-5291(003) 33D0 05/31/199	97 Obligation	30,985		
	OTDL 5004/		97 Obligation	30,965		
	STPL-5291(003) 33D0 09/28/199	97 Obligation	-8,800		
	OTDL 5004/		91 Obligation	-0,000		
	STPL-5291(003) 33D0 09/28/199	97 Obligation	8,800		
			_		0	0
9I, FINAL VOUCHEF	DAID	Proje	ect Obligation=	0	0	0
		5.470.4005\				
Kingsburg (5170)	CML-STPL- 06-273164 Install Sidew	10th Ave & Stroud Ave	+ 10th to 14th			
	iristali Sidew	33D0 08/31/199	97 Obligation	-69,580		
	CML-STPL-			,		
	OIVIE-OTT E-S	33D0 09/28/199	97 Obligation	-69,580		
	CML-STPL-	5170(005)	· ·			
	OINE OTTE	33D0 09/28/199	97 Obligation	69,580		
	CML-STPL-	5170(005)	· ·			
	J J	33D0 04/28/199	98 Obligation	-17,804		
		Proie	ect Obligation=	-87,384	0	0
6A, LOCAL PROGR	AMS ACCOUN	TING HAS RECEIVED O	•		_	_
	STPL-5170(001)				
		Stroud Ave. bet. 10th Av	ve 14th Ave.			
		33D0 11/30/199	93 Obligation	-5,134		
	STPL-5170(001)				
		33D0 08/31/199	97 Obligation	5,134		
		Proje	ect Obligation=	0	0	0
4A, PROJECT AUT	HORIZATION (I	NITIATED).				
	STPL-5170(002)				
		Simpson St. bet. Draper	r St./Sierra St.			
		33D0 11/30/199	93 Obligation	-3,806		
	STPL-5170(002)				
		33D0 08/31/199	97 Obligation	3,806		
		Proie	ect Obligation=	0	0	0
	HORIZATION (I	_	9			

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	am Proj	/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kingshurg (5170)	STPL-5170(004)					
Kingsburg (5170)			on St. bet. Mission 33D0 11/30/1993	•	-3,364		
	STPL-5170(004)	33D0 08/31/1997	' Obligation	3,364		
4A, PROJECT AUTHO	ORIZATION (I	NITIATI	-	t Obligation=	0	0	0
	STPL-5170(008) Mendo	cino Ave-SR 99 to				
			33D0 05/31/1997	7 Obligation	-2,500		
	STPL-5170(008)	33D0 06/30/1997	7 Obligation	2,500		
AD CANCELLED DE	O IECT DEV		-	t Obligation=	0	0	0
1B, CANCELLED - PF							
	STPL-5170(06-929920		cino AveStroud A 33D0 05/31/1997		-1,400		
	STPL-5170(009)	33D0 06/30/1997	' Obligation	1,400		
1B, CANCELLED - PF	OJECT REV	IEWED.	-	t Obligation=	0	0	0
	STPL-5170(06-929921		my Ave-Clarkson T 33D0 05/31/1997	•	-3,000		
	STPL-5170(010)	33D0 06/30/1997	' Obligation	3,000		
1B, CANCELLED - PF	OJECT REV	IEWED.	-	t Obligation=	0	0	0
	STPL-5170(06-929931		cino Ave-SR 99 to 33D0 06/30/1997		-2,500		
6A, LOCAL PROGRAI	MS ACCOUN	TING H	•	t Obligation= E OR MORE INVO	-2,500 ICES.	0	0
	STPL-5170(014)	cino Ave-Stroud Av 33D0 06/30/1997	ve to Kamm Ave.	-1,400		
			Projec	t Obligation=	-1,400	0	0
6A, LOCAL PROGRAI	MS ACCOUN	TING H	AS RECEIVED ON	E OR MORE INVO	ICES.		
	STPL-5170(06-929935		my Ave-Clarkson to 33D0 06/30/1997	•	-3,000		
Note: All negati	ve values are	a liabili	ty against balances	S.			
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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
DISTRICTION OF TO	JIAIII FIOJ/EA	Joue	Hansacuoli		OA AIIIII	IO OA
			t Obligation=	-3,000	0	C
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECEIVED ON	E OR MORE INVOICE	CES.		
Kingsburg (5170)	STPLESTP-5170(06-273784 King- Landscaping/Irriga	sburg: Simpson St. (-150,789		
			ŭ	-150,789	0	(
SA. LOCAL PROGR/	AMS ACCOUNTING	HAS RECEIVED ON	t Obligation= E OR MORE INVOI		U	·
Mendota (5285)	STPL-5285(001) 06-273314 Belm	nont Ave: SR 33 to SR				
	Reconstruction	33D0 05/31/1994	Obligation	-66,397		
	STPL-5285(001)	33D0 03/31/1997	7 Obligation	66,397		
6A, LOCAL PROGR/	AMS ACCOUNTING	Project HAS RECEIVED ON	t Obligation= E OR MORE INVOIC	0 CES.	0	C
Parlier (5252)		SNO ST: NEWMARK	TO ZEDIKER.			
	STREET RECON	STRUCTION 33D0 03/31/1996	6 Obligation	-38,245		
	STPL-5252(001)	33D0 08/31/1996	6 Obligation	-560,518		
	STPL-5252(001)	33D0 01/31/1997	Obligation	34,090		
		Projec	t Obligation=	-564,673	0	C
91, FINAL VOUCHER	PAID					
Reedley (5216)	STPL-5216(002) 06-929534 In the AC Overlay	e City of Reedley on	I St: Dinuba Ave to N	Nanning Ave.		
	·	33D0 12/31/1995	5 Obligation	-267,980		
	STPL-5216(002)	33D0 04/30/1997	· ·	75,280		
o. F.N.A. V.O	DAID	Projec	t Obligation=	-192,700	0	C
9I, FINAL VOUCHER	PAID					
	MAN	F RR-XINGS ON DIN	CITY OF REEDLEY	, 11th ST., 10th ST	., 8th ST., REED	AVE.,
	KEWOVE KK EQI	JIPMENT & MATCH 33D0 07/31/1996		-15,000		
	STPL-5216(006)	33D0 08/03/1999	Obligation	-240,000		
		Projec	t Obligation=	-255,000	0	C

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Pro	oj/EA	Code	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA		
				Transaction		OA AIIIII			
San Joaquin (5245)		STPL-5245(001) 06-929692 IN THE CITY OF SAN JOAQUIN ON MANNING AVENUE FROM PLACER TO SUTTER AVENUES.							
	RECONSTI	RUCT EXI	STING ROADWA 33D0 03/31/1996		-42,000				
	STPL-5245		33D0 06/30/1996	6 Obligation	37				
	STPL-5245		33D0 04/30/1997	' Obligation	41,963				
8H, FINAL VOUCHEF	PAID		Projec	t Obligation=	0	0	0		
Sanger (5197)	STPL-5197		ity of Sanger on A	nnadale Ave: Acad	demy Ave to Benne	ett Way.			
	·		rlay with PRF 33D0 07/31/1996	Obligation	-13,899				
	STPL-5197		33D0 01/21/2000	Obligation	13,899				
1B, CANCELLED - PI	ROJECT RE\	/IEWED.	Projec	t Obligation=	0	0	0		
		Academ	y Ave: 5th St. to C	Church Ave.					
	Roadway R		33D0 07/31/1996	Obligation	-15,581				
	STPL-5197		33D0 10/31/1996	Obligation	-139,346				
	STPL-5197	` '	33D0 07/31/1997	' Obligation	17,121				
	STPL-5197		33D0 12/02/1998	S Obligation	21,051				
91, FINAL VOUCHER	PAID		Projec	t Obligation=	-116,755	0	0		
oi, i iivie voooner	STPL-5197	(006)							
		at variouncrete Ove	us locations within erlay 33D0 05/12/2000	•	-37,094				
	STPL-5197	(006)	33D0 03/20/2001		29,127	29,127			
			Projec	t Obligation=	-7,967	29,127	0		
4A, PROJECT AUTH	ORIZATION ((INITIATEI	D).						
Selma (5096)	STPL-5096 06-929605	HIGHLA AVE TO	FLORAL AVE		TE BLVD, & GOLD	DEN STATE BLVD:	HIGHLAND		
	ROADWAY		STRUCTION AND 33D0 12/31/1996		-66,397				
Note: All negat	ive values ar	e a liability	against balances	S.					
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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/P	rogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)	STPL-	5096(002)	33D0 09/30/1997	Obligation	-208,045		
		5096(002)	33D0 06/29/1998	Obligation	-88,531		
	SIPL-	5096(002)	33D0 10/21/1999	Obligation	36,374		
9I, FINAL VOUCH	ED DAID		Project	: Obligation=	-326,598	0	0
9I, FINAL VOOCIT			Tota	al Obligation	-9,927,543.87	29,127.00	0.00
			33D0 To	otal Balance	-70,986.27	-73,909.10	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	Jiani Proj/EA				OA AIIIII	io OA
		33E0 09/30/1992 33E0 10/01/1993	Transfer Transfer	1,491,728 335,508		
APPORTIONMENT		03E0 10/01/1990	Transici	303,300		
TRANSFER		2250 10/01/1004	Transfor	12.070		
		33E0 10/01/1994 33E0 10/01/1995	Transfer Transfer	-12,078 -46,153		
		To	otal Transfer	1,769,003.25	0.00	0.00
Fresno County (5942	06-027224 Var. L	.oc. 3 - Russell Ave,	Belmont Ave, & Co	olorado Ave		
	AC OVERLAY	33E0 05/02/1992	Obligation	-1,477,564		
	STPL-5942(001)		· · · · · · · · · · · · · · · · ·	., ,		
	011 L-0042(001)	33E0 09/30/1992	Obligation	332,872		
	STPL-5942(001)					
	, ,	33E0 02/28/1995	Obligation	44,338		
		Project	Obligation=	-1,100,353	0	0
OI, FINAL VOUCHER	PAID					
		son St.:Sierra to 1800	ס' n/o Sierra (City מ	of Kingsburg)		
	AC Overlay	33E0 09/30/1992	Obligation	-158,468		
	STPL-5942(002)					
		33E0 05/31/1993	Obligation	102,565		
		Project	Obligation=		_	
I, FINAL VOUCHER			3 3	-55,903	0	0
				-55,903 	0	0
	STPL-5942(006)	us Location (Marks, <i>I</i> 33E0 10/02/1992	Alta and American)		0	
	STPL-5942(006)	33E0 10/02/1992	Alta and American) Obligation	-348,630	0	0
	STPL-5942(006) 06-272394 Variou STPL-5942(006)		Alta and American) Obligation		0	
	STPL-5942(006) 06-272394 Vario	33E0 10/02/1992 33E0 04/30/1993	Alta and American) Obligation Obligation	-348,630 -1	0	
	STPL-5942(006) 06-272394 Variou STPL-5942(006)	33E0 10/02/1992 33E0 04/30/1993 33E0 11/30/1994	Alta and American) Obligation Obligation Obligation	-348,630 -1 12,078		
	STPL-5942(006) 06-272394 Variou STPL-5942(006) STPL-5942(006)	33E0 10/02/1992 33E0 04/30/1993 33E0 11/30/1994	Alta and American) Obligation Obligation	-348,630 -1	0	0
91, FINAL VOUCHER	STPL-5942(006) 06-272394 Varion STPL-5942(006) STPL-5942(006)	33E0 10/02/1992 33E0 04/30/1993 33E0 11/30/1994	Alta and American) Obligation Obligation Obligation	-348,630 -1 12,078		
	STPL-5942(006) 06-272394 Varior STPL-5942(006) STPL-5942(006) PAID STPLN-5942(003)	33E0 10/02/1992 33E0 04/30/1993 33E0 11/30/1994 Project	Alta and American) Obligation Obligation Obligation Obligation	-348,630 -1 12,078 -336,552		
	STPL-5942(006) 06-272394 Varior STPL-5942(006) STPL-5942(006) PAID STPLN-5942(003)	33E0 10/02/1992 33E0 04/30/1993 33E0 11/30/1994	Alta and American) Obligation Obligation Obligation Obligation=	-348,630 -1 12,078 -336,552		
	STPL-5942(006) 06-272394 Varior STPL-5942(006) STPL-5942(006) PAID STPLN-5942(003)	33E0 10/02/1992 33E0 04/30/1993 33E0 11/30/1994 Project	Alta and American) Obligation Obligation Obligation Obligation=	-348,630 -1 12,078 -336,552 City of Sanger)		
	STPL-5942(006) 06-272394 Varior STPL-5942(006) STPL-5942(006) PAID STPLN-5942(003) 06-272304 Acade	33E0 10/02/1992 33E0 04/30/1993 33E0 11/30/1994 Project	Alta and American) Obligation Obligation Obligation Obligation=	-348,630 -1 12,078 -336,552 City of Sanger)		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

D: 4 : 4/84DO/D	D 1/E 4	0.1	-		STP/DSB/CMAQ subject	0.1.1	MA not subject
District/MPO/Program	Proj/EA	Code	Ira	ansaction	to OA	OA Amnt	to OA
			Project Ol	bligation=	-165,505	0	0
9I, FINAL VOUCHER PAID							
Fresno County (5942) STPL 06-27	, ,	•	laney to But 5/31/1993	terwillow/Reedlo	ey -110,689		
			Project OI	bligation=	-110,689	0	0
9I, FINAL VOUCHER PAID							
			Total (Obligation	-1,769,003.25	0.00	0.00
			33E0 Total	l Balance	0.00	0.00	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/MPO/Progra	m Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Togra	III TTOJ/EA				10 0A	OA AIIIII	
		34A0 09/30 34A0 10/0		Apportionment Apportionment			303,794 328,561
		34A0 10/0		Apportionment			426,318
		34A0 10/0		Apportionment			722,314
		34A0 10/0		Apportionment			178,172
		34A0 12/3		Apportionment			177,840
				portionment	0.00	0.00	2,136,999.00
_		<u> </u>	- ta				
1995/96 APPORTIONMENT ADJUSTMENT							
		34A0 12/1	7/1997	Transfer			23,701
Exchange Fund Transfers							
		34A0 08/1		Transfer			-116,971
		34A0 05/2	2/1995	Transfer			-153,516
_			To	tal Transfer	0.00	0.00	-246,786.00
Fresno County (5942) S	STPLDB-5942(038)						
		34A0 / /		Obligation			-136,955
5	STPLDB-5942(038)						
		34A0 / /		Obligation			136,955
			Project	Obligation=	0	0	0
1B, CANCELLED - PRO	DJECT REVIEWED.						
(STPLMA-5942(020) 06-273244 Herndo		DeWolf	to McCall Ave			
г	Reconstruct,Widen &	34A0 / /		Obligation			-1,140,266
5	STPLMA-5942(020)	2440 //		Obligation			204.004
		34A0 / /		Obligation			384,664
70 OFNT TO FEDER:	LAIDINE		Project	Obligation=	0	0	-755,602
7G, SENT TO FEDERA							
(STPMADBL-5942(10 06-927024 Mannin Reconstruct/widen ro	g Ave-Jame	son to E	Blythe			
'	COOLIGITADO WIGOTI TO	34A0 08/1	4/2000	Obligation			-1,134,611
6A, LOCAL PROGRAM	S ACCOUNTING HA			Obligation= OR MORE INVO	0 ICES.	0	-1,134,611
				l Obligation	0.00	0.00	-1,890,213.00
_							_
		34	AO To	tal Balance	0.00	0.00	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

				STP/DSB/CMAQ		MA
D:-4-:		0.4.	T	subject	04 4	not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		34B0 09/30/1992	Apportionment			643,322
		34B0 10/01/1992	Apportionment			695,770
		34B0 10/01/1993	Apportionment			902,782
		34B0 10/01/1994	Apportionment			1,529,590
		34B0 10/01/1995	Apportionment			377,301
		34B0 12/31/1996	Apportionment			376,598
		Total Ap	portionment	0.00	0.00	4,525,363.00
1995/96 APPORTIONMENT ADJUSTMENT						
7.5000 T.M.E.T.T		34B0 07/31/1997	Transfer			50,191
		To	tal Transfer	0.00	0.00	50,191.00
Fowler (5173)	STPLMA-5173(00) 06-929606 on Go Upgrade Signals	2) olden State Blvd from	Vine Street to Ma	ariposa Street.		
	opgrade digitale	34B0 04/15/1998	Obligation			-68,168
	STPLMA-5173(00)	2) 34B0 03/08/2000	Obligation			68,168
		Project	Obligation=	0	0	0
1B, CANCELLED - I	PROJECT REVIEWE	•				
		City of Fowler at Ada erational Improvemer	its	Golden State Blvd.		470 450
		34B0 04/15/1998	Obligation			-176,452
	STPLMA-5173(00)	3) 34B0 05/19/2000	Obligation			-314,594
	STPLMA-5173(00	3) 34B0 01/23/2001	Obligation			75,254
		Project	Obligation=	0	0	-415,792
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVED ONE	OR MORE INVO	DICES.		
Fresno County (594		VIS AVE-JENSEN TO		AV,JAMESON AV-O.		
	·	NEY AV-GARFIELD		•		
		34B0 04/28/1998	Obligation			-327,288
	DBMAL-5942(096))				
	(300)	34B0 09/10/1998	Obligation			84,971
	DBMAL-5942(096))	J			•
	DDIVIAL-0942(090)	34B0 11/18/1999	Obligation			96,683
		Daniant	Obligation	•	•	4.5.000
		Project	Obligation=	0	0	-145,633

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Pr	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno County (59							
r resno County (59	42) 311 1	IVIA-3342(043)	34B0 04/21/1998	Obligation			-1,625,409
	STPL	MA-5942(045)	34B0 05/12/1998	Obligation			143,771
	STPL	MA-5942(045)	34B0 01/12/2000	Obligation			72,182
91, FINAL VOUCHE	R PAID		Project	: Obligation=	0	0	-1,409,455
<u></u>	STPL 06-92	MA-5942(099) 27023 friant ro	ead-willow to bugg 4 lanes				
			34B0 04/27/1998	Obligation			-359,431
6A, LOCAL PROG	RAMS AC	COUNTING HA		: Obligation= E OR MORE INVO	0 ICES.	0	-359,431
	STP	MA-P041(064)					
			34B0 / /	Obligation			-810,570
	STP	MA-P041(064)	34B0 //	Obligation			810,570
4A, PROJECT AU	ΓHORIZA	TION (INITIATE		: Obligation=	0	0	0
	06-92	MADBL-5942(10 27024 Manning Instruct/widen ro	g Ave-Jameson to	Blythe			
			34B0 08/14/2000	Obligation			-243,471
6A, LOCAL PROG	RAMS AC	COUNTING HA	•	: Obligation= E OR MORE INVO	0 ICES.	0	-243,471
Fresno (5060)	06-92	MA-5060(034) 27012 24 Vario in place pvmnt l	Recycling	ugh out Fresno City	y		70.007
	STPL	MA-5060(034)	34B0 03/31/1998	_			-70,824
			34B0 04/16/1998	Obligation			-1,742,154
	STPL	_MA-5060(034)	34B0 10/28/1998	Obligation			-1,812,978
	STPL	-MA-5060(034)	34B0 10/28/1998	Obligation			1,812,978
	STPL	MA-5060(034)	34B0 10/12/1999	Obligation			0
			Project	: Obligation=	0	0	-1,812,977
91, FINAL VOUCHE	R PAID						

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Prog	jram Proj	/EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)		60(033) 15 Various Locations - se e Pvmnt Recycling & AC (
		34B0 03/31/199				-101,809
	STPMAL-50	60(033) 34B0 04/16/199	8 Obligation			30,985
	STPMAL-50	60(033)				,
		34B0 10/25/199	9 Obligation			1,017
		Projec	ct Obligation=	0	0	-69,806
9I, FINAL VOUCHER	PAID					
Selma (5096)		96(004) at the intersection of High pilitation & new signal 34B0 04/28/199	len State Blvd.		-43.733	
	STPLMA-50					43,733
	STPLMA-50	96(004) 34B0 02/08/200	1 Obligation			-43,733
6A, LOCAL PROGRA	AMS ACCOUN	Projec TING HAS RECEIVED ON	ct Obligation= NE OR MORE INVO	0 DICES.	0	-43,733
		То	otal Obligation	0.00	0.00	-4,500,299.85
		34B0 FRESNO 1	Total Balance	0.00	0.00	75,254.15

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

D	- W.			STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj/EA Cod	16	Transaction	to OA	OA Amnt	to OA
		09/30/1992	Apportionment	209,728		
		10/01/1992	Apportionment	179,027		
		10/01/1993	Apportionment	151,137		
	35A0	10/01/1994	Apportionment	114,592		
	35A0	10/01/1995	Apportionment	228,613		
	35A0	12/31/1996	Apportionment	254,189		
_		Total Ap	portionment	1,137,286.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
	35A0	12/17/1997	Transfer	-49,742		
Exchange Fund Transfers						
	35A0	07/14/1993	Transfer	-388,755		
	35A0	08/11/1994	Transfer	-151,137		
	35A0	05/22/1995	Transfer	-114,592		
	35A0	07/24/1996	Transfer	-85,203		
	35A0	05/20/1997	Transfer	-268,108		
		То	tal Transfer	-1,057,537.00	0.00	0.00
	STPMADBL-5942(100) 06-927024 Manning Ave Reconstruct/widen roadwa					
	35A0	08/14/2000	Obligation	-79,749		
6A, LOCAL PROGRAM	S ACCOUNTING HAS RE	•	Obligation= OR MORE INVO	-79,749 NCES.	0	0
		Tota	l Obligation	-79,749.00	0.00	0.00
		35A0 To	tal Balance	0.00	0.00	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

Diotriot/MDO/Dross	om Droi	/EA Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Progr	am Proj					OA AIIIII	IU OA
			09/30/1992	Apportionment	444,126		
			10/01/1992	Apportionment	379,113		
			10/01/1993	Apportionment	320,051		
			10/01/1994	Apportionment	242,664		
			10/01/1995	Apportionment	484,117		
		35B0	12/31/1996	Apportionment	538,278		
			Total Ap	portionment	2,408,349.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		2502	07/04/4007	Topofee	405.225		
		3580	07/31/1997	Transfer	-105,335		
23 U.S.C. 133(F) COMPLIANCE							
		35B0	09/30/1997	Transfer	-1,495,607		
Exchange Fund Transfers							
		35B0	07/14/1993	Transfer	-144,017		
		35B0	06/30/1994	Transfer	144,017		
			То	tal Transfer	-1,600,942.00	0.00	0.00
Fresno County (5942)	06-927007 TENER,MT.	CLOVIS AVE- AV,JENSEN A WHITNEY AV- 35B0	JENSEN TO	.25 M N/O BYRD CEDAR AV TO C	-1,600,942.00 AV,JAMESON AV- HESTNUT AV,MAN -807,407	OAKLAND AV TO	PAIGE
Fresno County (5942)	06-927007	CLOVIS AVE- AV, JENSEN A WHITNEY AV- 35B0 2(096)	JENSEN TO V BYPASS- GARFIELD	.25 M N/O BYRD CEDAR AV TO C AV TO BLYT	AV,JAMESON AV- HESTNUT AV,MAN	OAKLAND AV TO	PAIGE
Fresno County (5942)	06-927007 TENER,MT.	CLOVIS AVE- AV, JENSEN A WHITNEY AV- 35B0 2(096)	JENSEN TO NV BYPASS- GARFIELD / 04/28/1998 11/18/1999	.25 M N/O BYRD CEDAR AV TO C AV TO BLYT Obligation Obligation	AV,JAMESON AV- HESTNUT AV,MAN -807,407 44,852	OAKLAND AV TO INING AV-ACADAI	PAIGE MY TO WHI
	06-927007 TENER,MT. DBMAL-594	CLOVIS AVE- AV, JENSEN A WHITNEY AV- 35B0 2(096)	JENSEN TO NV BYPASS- GARFIELD / 04/28/1998 11/18/1999	.25 M N/O BYRD CEDAR AV TO C AV TO BLYT Obligation	AV,JAMESON AV- HESTNUT AV,MAN -807,407	OAKLAND AV TO	PAIGE MY TO WHI
Fresno County (5942) 9I, FINAL VOUCHER F	06-927007 TENER,MT. DBMAL-594 PAID STPMADBL 06-927024	CLOVIS AVE- AV,JENSEN A WHITNEY AV- 35B0 2(096) 35B0 -5942(100) Manning Ave- widen roadway	JENSEN TO AV BYPASS- GARFIELD / 04/28/1998 11/18/1999 Project Jameson to B	.25 M N/O BYRD CEDAR AV TO CAV TO BLYT Obligation Obligation Obligation=	AV,JAMESON AV- HESTNUT AV,MAN -807,407 44,852	OAKLAND AV TO INING AV-ACADAI	PAIGE MY TO WHI
	06-927007 TENER,MT. DBMAL-594 PAID STPMADBL 06-927024	CLOVIS AVE- AV,JENSEN A WHITNEY AV- 35B0 2(096) 35B0 -5942(100) Manning Ave- widen roadway	JENSEN TO NV BYPASS- GARFIELD / 04/28/1998 11/18/1999 Project Jameson to B / 08/14/2000	.25 M N/O BYRD CEDAR AV TO CAV TO BLYT Obligation Obligation Obligation= Blythe Obligation	AV,JAMESON AV- HESTNUT AV,MAN -807,407 44,852 -762,554	OAKLAND AV TO INING AV-ACADAI	PAIGE MY TO WHI 0
	O6-927007 TENER,MT. DBMAL-594 PAID STPMADBL 06-927024 Reconstruct	CLOVIS AVE- AV,JENSEN A WHITNEY AV- 35B0 2(096) 35B0 -5942(100) Manning Ave- widen roadway 35B0	JENSEN TO AV BYPASS- GARFIELD / 04/28/1998 11/18/1999 Project Jameson to B / 08/14/2000 Project	.25 M N/O BYRD CEDAR AV TO CAV TO BLYT Obligation Obligation Obligation= Blythe Obligation Obligation	AV,JAMESON AV- HESTNUT AV,MAN -807,407 44,852 -762,554 -44,852 -44,852	OAKLAND AV TO INING AV-ACADAI	
9I, FINAL VOUCHER F	O6-927007 TENER,MT. DBMAL-594 PAID STPMADBL 06-927024 Reconstruct	CLOVIS AVE- AV,JENSEN A WHITNEY AV- 35B0 2(096) 35B0 -5942(100) Manning Ave- widen roadway 35B0	JENSEN TO AV BYPASS- GARFIELD / 04/28/1998 11/18/1999 Project Jameson to B / 08/14/2000 Project CEIVED ONE	.25 M N/O BYRD CEDAR AV TO CAV TO BLYT Obligation Obligation Obligation= Blythe Obligation Obligation	AV,JAMESON AV- HESTNUT AV,MAN -807,407 44,852 -762,554 -44,852 -44,852	OAKLAND AV TO INING AV-ACADAI	PAIGE MY TO WHI

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTILLUMIT O/FTOG	idii FiojiLA	Q230 09/24/1998 Q230 10/01/1998 Q230 10/01/1999	Apportionment Apportionment Apportionment	3,657,896 4,456,607 4,839,082		10 04
		Q230 10/01/2000) Apportionment	4,996,912	4,382,291	
		Total A	pportionment	17,950,497.00	4,382,291.82	0.00
Clovis (5208)	STPL-5208(021) 06-927180 Clovis AC Overlay w/ spot	Ave:3rd St to 300' l Reconstruction Q230 09/14/2001		-368,284	-368,284	New1
		Projec	t Obligation=	-368,284	-368,284	0
4A, PROJECT AUTH	ORIZATION (INITIAT			,		
	STPL-5208(023) 06-927182 Hernd AC Overlay W/Traff		ng	-344,823		
			t Obligation=	-344,823	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT		t Obligation=	-344,023	0	
	STPL-5208(024) 06-927183 Fpwle AC Overlay w/ Spo			-159,588		
			t Obligation=	-159,588	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT					
	STPL-5208(026) 06-4C0074 on Vill AC Overlay/Rehabi	a Avenue between	Santa Ana and Sha	aw Avenues		
	,	Q230 10/22/1999	Obligation Obligation	-13,280		
44 DDO IEOT ALITU		•	t Obligation=	-13,280	0	0
4A, PROJECT AUTH	-	Eυ).				
	STPL-5208(031) 06-927255 at the Upgrade Signals	intersection of Gett	ysburg and Willow	Avenue.		
		Q230 09/13/2000	Obligation	-39,837		
6A, LOCAL PROGRA	MS ACCOUNTING F		t Obligation= E OR MORE INVO	-39,837 DICES.	0	0
	STPL-5208(036) 06-927259 at the Intersection widening	intersection of Ashl	an and Willow			
		Q230 09/22/2000	Obligation	-287,368		
6A, LOCAL PROGRA	MS ACCOUNTING F		t Obligation= E OR MORE INVO	-287,368 DICES.	0	0

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Progr	am Proj/EA	Code Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Clovis (5208)	STPL-5208(039) 06-927306 on He	rndon Avenue from Clo	ovis to Sunnyside	Э.		
	Asphalt Concrete C		·			
		Q230 08/21/2000	Obligation	-162,363		
		•	bligation=	-162,363	0	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
		wler Avenue from Bulla oric, spot reconstruct	ard Avenue to To	Ilhouse Road.		
	AC Overlay with la	Q230 07/03/2001	Obligation	-44,973	-44,973	
		Project O	bligation=	-44,973	-44,973	0
4A, PROJECT AUTHO	RIZATION (INITIAT	•			· 	
	STPL-5208(048) 06-927427 on Vil Reconstruct, wider	a Avenue from Bullard & install CG&SW	Avenue to Herno	don Avenue.		
	reconcust, macr	Q230 07/03/2001	Obligation	-61,439	-61,439	
		Project O	bligation=	-61,439	-61,439	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
Fresno County (5942)	06-927130 Fresn	o County at (5) Various	s Locations			
	AC overlays	Q230 05/17/1999	Obligation	-842,362		
	STPL-5942(104)					
		Q230 11/22/1999	Obligation	114,114		
	STPL-5942(104)	0000 04/40/0004	Oblination	04.400	04.400	
		Q230 01/12/2001	Obligation	94,102	94,102	
91, FINAL VOUCHER F	NAID	Project O	bligation=	-634,145	94,102	0
2, 1 II V E VOOSI EKT	STPL-5942(122) 06-927412 on (1)	Palm Ave; (2) Jensen akland Ave and (7) Elkh	• • • • • •	ler Ave; (4) Mt Whit	ney Ave; (5) De W	/oody Ave;
		Q230 04/20/2001	Obligation	-1,576,665	-1,576,665	
		Project O	bligation=	-1,576,665	-1,576,665	0
6A, LOCAL PROGRAM	MS ACCOUNTING H	AS RECEIVED ONE (OR MORE INVO	CES.		
Fresno (5060)		is locations w/in the Cit cycling and AC overlay Q230 06/22/1999		below -48,691		
	STPL-5060(042)					
		Q230 06/16/2000	Obligation	-723,113		
04 LOOM DECCE:	10.1000111:=::::::::::::::::::::::::::::	•	bligation=	-771,804	0	0
5A, LOCAL PROGRAM	IS ACCOUNTING F	HAS RECEIVED ONE C	OK MORE INVOI	CES.		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Pro	ogram Pro	oj/EA	Code Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fresno (5060)	STPL-5060						
riesilo (3000)			r Ave: Gould Canal To (Clinton Ave			
			rove drainage/landscap				
			Q230 06/22/1999	Obligation	-134,477		
			Project Ob	ligation=	-134,477	0	0
4A, PROJECT AUT	HORIZATION	(INITIAT	ED).				
	STPL-5060						
			Ave:Kings Canyon to N	•			
	rdway wide	ning.dra	inage improvement/land Q230 06/22/1999		100 006		
				Obligation	-189,896		
44 DDO 150T ALI	CHODIZATION	/IN II T I A T	Project Ob	ligation=	-189,896	0	0
4A, PROJECT AUT		,	EU).				
	STPL-5060		A . 01 O 0D 00	_			
			Ave:Shaw ave @ SR 99 interconnect.	ð			
	iiistaii traiiit	siyilali	Q230 06/22/1999	Obligation	-38,244		
	STPL-5060	(045)	Q=00 00/==/ 1000	o o ga a o	33,= : :		
	O11 E-3000	(043)	Q230 08/21/2000	Obligation	-280,462		
			Project Ob	ligation=	-318,706	0	0
6A, LOCAL PROGI	RAMS ACCOUN	NTING H	IAS RECEIVED ONE O	-		Ŭ	· ·
	STPL-5060	(046)					
		. ,	Ave: Turner to Grant av	ve.			
	St widening	;landsc	ape;curbs,gutter;sidewa	lk			
	_		Q230 07/12/1999	Obligation	-47,220		
	STPL-5060	(046)					
			Q230 04/18/2000	Obligation	47,220		
			Project Ob	ligation=	0	0	0
1B, CANCELLED -	PROJECT REV	/IEWED).				
	STPL-5060						
			ey St: Shaw to Marty				
	widen rdwy	;install c	curb&gutter,traffic signal		400.040		
			Q230 07/12/1999	Obligation	-132,040		
	STPL-5060	(047)	0000 04/40/0000	Obligation	122.040		
			Q230 04/18/2000	Obligation	132,040		
			Project Ob	ligation=	0	0	0
4D 04N05' : 55		//=*/==					
1B, CANCELLED -).				
1 <u>B, CANCELLED -</u>	STPL-5060	(048)					
1B, CANCELLED -	STPL-5060 06-927148	(048) Golde	n State/East intersection	1			
1 <u>B, CANCELLED -</u>	STPL-5060 06-927148	(048) Golde	n State/East intersection n and newtraffic signal		F2 110		
1 <u>B, CANCELLED -</u>	STPL-5060 06-927148 N/B and S/I	(048) Golde B left tur	n State/East intersection	n Obligation	-53,118		
1 <u>B, CANCELLED -</u>	STPL-5060 06-927148	(048) Golde B left tur	n State/East intersection n and newtraffic signal		-53,118 -478,062		

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Pr	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	<u> </u>					
			ect Obligation= DNE OR MORE INVOIC	-531,180	0	0
-			INE OR WORE INVOICE	JES.		
Fresno (5060)	STPL-5060(049)		t Herndon Ave from a	noint located 350ft	oast of Marks Avo	to a point
		ited 1,140ft east of N		point located 330it	east of Marks Ave	to a point
		right turn lane, bikep				
		Q230 07/12/19	99 Obligation	-14,059		
	STPL-5060(049)					
		Q230 10/13/20	00 Obligation	-29,214	-29,214	
		-	ect Obligation=	-43,273	-29,214	0
A, PROJECT AU	THORIZATION (INITI	ATED).				
	STPL-5060(050)					
		len state and jensor eft turn land,upgrad	n street intersection.			
	auu seconu E/B	Q230 07/12/19	_	-63,742		
	STPL-5060(050)		3	,		
	011 2 0000(000)	Q230 08/21/20	00 Obligation	-573,673		
		Proi	ect Obligation=	-637,415	0	0
A, LOCAL PROG	RAMS ACCOUNTING		ONE OR MORE INVOICE		· ·	· ·
	STPL-5060(051) 06-927151 Her Widen W/B lanes	ndon Ave : Palm Av		-91,550		
	STPL-5060(051)	Q230 09/07/20	00 Obligation	-61,969		
		Proi	ect Obligation=	-153,519	0	0
A, PROJECT AU	THORIZATION (INITI	•	50. 52ga5	.00,0.0	· ·	, and the second
	STPL-5060(052) 06-927152 Gol Construct a new	den State At Church	St. intersection			
		Q230 07/12/19	99 Obligation	-2,656		
	STPL-5060(052)	Q230 08/21/20	00 Obligation	-23,902		
6A, LOCAL PROG	RAMS ACCOUNTING	-	ect Obligation= ONE OR MORE INVOIC	-26,558 CES.	0	0
		ich Ave: Olive to Mc en, install traffic sig Q230 07/12/19	•	-114,213		
	STPL-5060(053)		9	,		
	G11 L-3000(033)	Q230 09/21/19	99 Obligation	89,282		
			ect Obligation=	-24,931	0	0
IA, PROJECT AU	THORIZATION (INITI	-	Cot Obligation-	-24,931		
Note: All se	gative values are a lia	hility against halana	200			
	yalive values ale a lla Drograme = retp 3 fr		00:57:22	01/00/2002	5	age 613

09:57:22

01/09/2002

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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Pr	ogram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Jour		insaction		OA AIIIIC	io on
Fresno (5060)	06-92	5060(061) 27226 North	Avenue from Hv	vy 99 to	Hwy 41.			
	. 10010		Q230 01/06/2	000	Obligation	-217,748		
4A, PROJECT AU	THORIZA	TION (INITIAT		oject Ob	oligation=	-217,748	0	0
	STPL 06-92	5060(064)	ant from Audobo	on to Sh	epherd.			
			Q230 07/26/2	000	Obligation	-100,038		
44 DDG 1507 4115		TION (INUTIAT		oject Ob	oligation=	-100,038	0	0
4A, PROJECT AU			ED).					
		5060(065) 27320 on Hei	rndon from Polk Q230 07/25/2		len State. Obligation	-100,038		
			Pro	oject Ob	oligation=	-100,038	0	0
4A, PROJECT AU	THORIZA	TION (INITIAT	ED).					
		5060(067) 27362 insecti	on of Herndon <i>A</i> Q230 11/01/2		and Valentine. Obligation	-17,700	-17,700	
			Pro	oject Ob	oligation=	-17,700	-17,700	0
4A, PROJECT AU	THORIZA	TION (INITIAT	ED).					
	06-92	5060(072) 27370 Hernd Iway Widening	on Avenue from	Cedar	Avenue to Willo	ow Avenue		
	Noac	way waciiiig	Q230 11/17/2	000	Obligation	-141,470	-141,470	
				oject Ob	oligation=	-141,470	-141,470	0
4A, PROJECT AU	THORIZA	TION (INITIAT	ED).					
		5060(073) 27371 Hernd	on Avenue from Q230 11/17/2		venue to Mark Obligation	s Avenue. -138,372	-138,372	
			Pro	oject Ob	oligation=	-138,372	-138,372	0
4A, PROJECT AU	THORIZA	TION (INITIAT	ED).					
	06-92	MA-5060(034 27012 24 Var in place pvmnt	rious Locations	through	out Fresno Cit	y		
	_ 0.0	l le	Q230 04/16/1	998	Obligation	-1,892,212		
	STPL	_MA-5060(034) Q230 04/28/1	998	Obligation	946,106		
					oligation=	-946,106	0	0
9I, FINAL VOUCHE	R PAID		110	-,000		3 10, 100	J	3

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

				STP/DSB/CMAC	!	MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Mendota (5285)	STPL-5285(001) 06-273314 Belmo Reconstruction	ont Ave: SR 33 to Si	₹ 180			
		Q230 08/25/1998	B Obligation	-1,157,427		
	STPL-5285(001)					
		Q230 03/31/1999	Obligation	-188,469		
		Projec	t Obligation=	-1,345,896	0	0
<u>6A, LOCAL PROGRA</u>	MS ACCOUNTING I	HAS RECEIVED ON	E OR MORE INVO	DICES.		
Orange Cove (5301)	06-929941 In the	City of Orange Cov		Park Ave & South A	ve	
		Q230 02/24/1999		-939,535		
6A, LOCAL PROGRA	MS ACCOUNTING I	,	t Obligation= E OR MORE INVO	-939,535 DICES.	0	0
		Tot	al Obligation	-10,471,427.21	-2,284,014.21	0.00
		Q230 FRESNO T	otal Balance	7,479,069.79	2,098,277.61	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District MIP O/F rogi	ani FiojiLA				OA AIIIII	10 0 A
		Q240 03/31/1998	Apportionment	1,724,825		
		Q240 10/01/1998	Apportionment	2,093,315		
		Q240 10/01/1999	Apportionment	2,273,930	0.050.004	
		Q240 10/01/2000	Apportionment	2,348,462	2,059,601	
		Total Ap	portionment	8,440,532.00	2,059,601.17	0.00
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-151,160		
		Q240 05/25/1999	Transfer	-268,108		
		Q240 04/13/2000	Transfer	-268,108		
		Q240 02/23/2001	Transfer	-150,621	-132,094	
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	4,557		
		Q240 05/01/1998	Transfer	8,887		
		Q240 05/01/1998	Transfer	145,709		
		Q240 05/01/1998	Transfer	101,943		
		Q240 05/01/1998	Transfer	9,650	100 004 00	0.00
		10	otal Transfer	-567,251.00	-132,094.62	0.00
Fresno County (5942)	STPL-5942(118) 06-927311 at var Asphalt Concrete (
		Q240 08/08/2000	Obligation	-1,828,852		
6A, LOCAL PROGRAM	MS ACCOUNTING I		Obligation= E OR MORE INVO	-1,828,852 DICES.	0	0
Kerman (5291)	STP-P145(017)					
,	, ,	Q240 05/21/2001	Obligation	-75,138	-75,138	
	STP-P145(017)					
		Q240 05/28/2001	Obligation	75,138	75,138	
		Project	Obligation=	0	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA		- Obligation-			
		rnia Ave:Madera & V t,c&Gutter,st. lights	ineland			
		Q240 08/27/1999	Obligation	-39,000		
	STPL-5291(004)	Q240 06/05/2001	Obligation	-358,500	-358,500	
			Obligation=	-397,500	-358,500	0
4A, PROJECT AUTHO	ORIZATION (INITIA	ΓED).				

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Kerman (5291)	STPL-5291(005)						
		and:California ave a	-				
	install median isld,	reconstruct& widen Q240 08/31/1999		-38,068			
	STPL-5291(005)	Q240 07/28/2000	Obligation	-243,457			
	STPL-5291(005)	Q240 11/30/2000	Obligation	9,914	9,914		
		Projec	t Obligation=	-271,611	9,914	0	
7G, SENT TO FEDE	ERAL AID UNIT.						
Kingsburg (5170)	STPL-5170(012) 06-929931 Mendocino Ave-SR 99 to Earl St. Reconstruct Pavement						
		Q240 08/21/2000	Obligation	-60,900			
6A, LOCAL PROGR	AMS ACCOUNTING I	•	et Obligation= IE OR MORE INVOIC	-60,900 CES.	0	0	
	STPL-5170(014)						
		ocino Ave-Stroud Av Q240 08/21/2000		-35,300			
6A, LOCAL PROGR	AMS ACCOUNTING I		et Obligation= IE OR MORE INVOIC	-35,300 CES.	0	0	
	STPL-5170(015)						
	• • • • • • • • • • • • • • • • • • • •	amy Ave-Clarkson to	•				
		Q240 09/01/2000	Obligation	-76,200			
6A, LOCAL PROGR	AMS ACCOUNTING F	•	t Obligation= IE OR MORE INVOIC	-76,200 CES.	0	0	
	<u>=</u>		impson, Marion St. fr	om Sierra to Drap	er, Lincol St. from	Sierra to	
	Drape Asphalt Concrete (
	·	Q240 08/10/2001	1 Obligation	-22,132	-22,132		
		Projec	ct Obligation=	-22,132	-22,132	0	
4A, PROJECT AUT	HORIZATION (INITIA)	ΓED).					
Parlier (5252)		rlier Ave:Mendocino					
	3 11	Q240 09/28/1999		-19,700			
	STPL-5252(002)						
		Q240 09/07/2000	Obligation	-177,299			
	STPL-5252(002)	O340 03/06/3004	Obligation	14 272	14 272		
	STPL-5252(002)	Q240 03/06/2001	1 Obligation	14,372 -182,627	14,372 14,372	0	

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

-						STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Trai	nsaction	to OA	OA Amnt	to OA
Parlier (5252)	06-927		ocino Ave:Mannin , gutter & sidewa	lk				
			Q240 09/28/19	99	Obligation	-14,076	5	
4A, PROJECT AUTI	HORIZATI	ON (INITIAT	•	ect Obl	igation=	-14,076	0	0
	06-927	R-5252(006) 442 on Me ay Widening	ndocino Avenue I	betwee	n Manning Av	/enue and E. Par	rlier Ave.	
		, ,	Q240 09/04/20	01	Obligation	-240,581	-240,581	New1
4A, PROJECT AUT	HORIZATI	ON (INITIAT	•	ect Obl	igation=	-240,581	-240,581	0
Reedley (5216)	06-927		tonwillow Ave fro den roadway Q240 08/16/20		south of Hunt	tsman Ave to 500	D' south of Dinuba A	ve
	STPL-5	5216(012)						
			Q240 02/08/20		Obligation	29		
7F, FINANCIAL AD	IUSTMEN ⁻	T SCHEDUL	•	ect Obl	igation=	-195,000	29	0
	06-927	5216(015) 309 on "I" 5 selated - Oth	Street between S	eventh	Street and Ma	anning Avenue.		
			Q240 06/14/20	00	Obligation	-19,757	•	
4A, PROJECT AUTI	HORIZATIO	ON (INITIAT	•	ect Obl	igation=	-19,757	0	0
Sanger (5197)	06-927	5197(005) 206 on 9th	Street between E	Bethel A	Avenue and H	loag Avenue.		
			Q240 08/31/19	99	Obligation	-14,165	5	
	STPL-5	5197(005)	Q240 06/02/20	00	Obligation	-177,060)	
7H, FINAL VOUCHE	ER SENT 1	O FHWA.	Proj	ect Obl	igation=	-191,225	0	0
	06-927	5197(006) 288 at vari Concrete O	ous locations with	nin the	City.			
	5p3n		Q240 03/20/20	01	Obligation	-239,385	-239,385	
			-	ect Obl	igation=	-239,385	-239,385	0
4A, PROJECT AUT	HORIZATI	ON (INITIAT	ED).					

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

Diatriat/MBO/Bros	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	grain Proj/EA	Code	Transaction	lo OA	OA AIIIII	lo UA
Sanger (5197)	STPL-5197(007) 06-927364 on Bet Roadway Widening	thel Avenue from Jer	sen Ave to 9th St	reet.		
	rioddinay rriddining	Q240 11/16/2000	Obligation	-61,971	-61,971	
4A, PROJECT AUTH	IORIZATION (INITIAT	•	Obligation=	-61,971	-61,971	0
	STPL-5197(009) 06-927419 at vari Asphalt Concrete O					
		Q240 05/15/2001	Obligation	-37,094	-37,094	
		•	Obligation=	-37,094	-37,094	0
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).				
Selma (5096)	STPL-5096(007) 06-927220 Rose / Fabric/Overlay	Ave-McCall Ave to C	ountry Club Drive			
		Q240 11/29/1999	Obligation	-15,935		
6A, LOCAL PROGRA	AMS ACCOUNTING H	•	Obligation= OR MORE INVO	-15,935 ICES.	0	0
	STPL-5096(010) 06-927354 2nd St Road Reconstruction	treet from Whitson to	Nebraska.			
	Road Reconstruction	Q240 01/04/2001	Obligation	-8,853	-8,853	
6A, LOCAL PROGRA	AMS ACCOUNTING H		Obligation= OR MORE INVO	-8,853 ICES.	-8,853	0
	STPL-5096(013) 06-927401 on Mc Asphalt Concrete O	Call Avenue from Dir	nuba to Floral.			
	Aspirali Concrete O	Q240 03/15/2001	Obligation	-19,476	-19,476	
6A, LOCAL PROGRA	AMS ACCOUNTING H	•	Obligation= OR MORE INVO	-19,476 ICES.	-19,476	0
	STPL-5096(014) 06-927429 on The Road Reconstruction	ompson Avenue from	n Dinuba to Floral.			
		Q240 06/06/2001	Obligation	-45,900	-45,900	
4A, PROJECT AUTH	IORIZATION (INITIAT		Obligation=	-45,900	-45,900	0
	STPL-5096(015)	,				
		Call Avenue from Flo Q240 09/20/2001	oral Avenue to (?) Obligation	Street. -29,000	-29,000	New
			Obligation=	-29,000	-29,000	0
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).				

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pr	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Selma (5096)		MA-5096(004	,				
			intersection of High	land Ave and Gold	len State Blvd.		
	Road	Rehabilitation	•				
			Q240 09/14/2000	Obligation	-410,691		
	STPL	MA-5096(004)				
		•	Q240 01/08/2001	Obligation	-37,309	-37,309	
	STPL	MA-5096(004)				
			Q240 02/07/2001	Obligation	31,518	31,518	
			Projec	t Obligation=	-416,482	-5,791	0
6A, LOCAL PROG	RAMS AC	COUNTING H	AS RECEIVED ON	E OR MORE INVO	DICES.		
			Tot	al Obligation	-4,409,857.00	-1,044,368.00	0.00
			Q240 T	otal Balance	3,463,424.00	883,138.55	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	8,887		
		Total A _l	pportionment	8,887.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-8,887		
		Т	Total Transfer		0.00	0.00
		Q510 FRESNO To	otal Balance	0.00	0.00	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	68,808		
		Total A _l	oportionment	68,808.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-68,808		
		Te	otal Transfer	-68,808.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 FRESNO (3026)

District/MPO/Program	Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	i ioj/LA				OA AIIIII	10 071
		Q610 09/24/1998	Apportionment	145,709		
		Total A _l	Total Apportionment		0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-145,709		
		T	Total Transfer		0.00	0.00
		Q610 FRESNO To	otal Balance	0.00	0.00	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	48,140		
		Total Ap	oportionment	48,140.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-48,140		
		To	otal Transfer	-48,140.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 FRESNO (3026)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	3 Apportionment	101,943		
		Total A	pportionment	101,943.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q710 05/01/1998	3 Transfer	-101,943		
		Т	otal Transfer	-101,943.00	0.00	0.00
		Q710 FRESNO T	otal Balance	0.00	0.00	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	3 Apportionment			4,557
		Total A	pportionment	0.00	0.00	4,557.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-4,557
		Т	otal Transfer	0.00	0.00	-4,557.00
		Q800 T	otal Balance	0.00	0.00	0.00

District 06

MPO: Council of Fresno County Governments (6086)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 FRESNO (3026)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q810 09/24/1998	3 Apportionment	9,650		
_		Total A	pportionment	9,650.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q810 05/01/1998	3 Transfer	-9,650		
-		Т	otal Transfer	-9,650.00	0.00	0.00
		Q810 FRESNO T	otal Balance	0.00	0.00	0.00
Regior	nal Surface Transp	ortation Program	Balance:	10,834,999	2,870,998	75,254
		Amour	nt Loaned:	0	0	0
Co	uncil of Fresno Cou	unty Governments	Balance:	28,167,790	9,181,766	75,254
		Amou	nt Loaned:	0	0	0

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,	3200 09/30/19		2,186,393		
		3200 10/01/19	• •	2,614,384		
		3200 10/01/19		2,593,419		
		3200 10/01/19	• •	2,630,588		
		3200 10/01/19	• •	2,268,329		
		3200 05/20/19		1,313		
		3200 12/31/19		2,580,158		
		Total	Apportionment	14,874,584.00	0.00	0.00
1995/96						
APPORTIONMENT						
ADJUSTMENT		3200 09/30/19	97 Transfer	-21,052		
			Total Transfer	-21,052.00	0.00	0.00
Arvin (5370)		Grant# CA-18-X01 19-passenger CNG 3AZ0 11/30/19		n. -57,520		
	ADDED (DID I ETTI		ect Obligation=	-57,520	0	0
5A, CONTRACT AW		ER TO OFFICE EN	GINEER OF DISTRI	C1).		
	CML-5370(005) 06-929492 purchase one (1)	15-passenger CNG	G bus			
		3AZ0 11/30/19	95 Obligation	-61,970		
	ADDED (DID I ETT		ect Obligation=	-61,970	0	0
5A, CONTRACT AW		ER TO OFFICE EN	GINEER OF DISTRI	C1).		
	CML-5370(006) 06-929493 205	1/2 Langford Ave Gas Fueling Statio	nn			
	Construct Natural	3200 03/31/19		-63,750		
	CML-5370(006)	3200 12/31/19	97 Obligation	-65,000		
			ect Obligation=	-128,750	0	0
9I, FINAL VOUCHER	PAID	1 10	cot Obligation=	120,700	0	
Bakersfield (5109)	CML-5109(010) 06-272904 Niles	s St. Traf. Signal at 32A0 08/31/19	~	-5,200		
	CML-5109(010)	32A0 11/30/19	93 Obligation	5,200		
	CML-5109(010)	3200 11/30/19	_	-115,974		
		3200 11/30/19	oo Obilgation	-110,974		

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CML-	5109(010)						
			3200 07/31	/1995	Obligation	7,220		
			F	roject O	bligation=	-108,753	0	0
I, FINAL VOUCHER	RPAID							
	06-92		NATURAL GA	S MODIF	IED VANS	ANSFER CA-16-0	0027	
			3AZ0 02/29	/1996	Obligation	-115,089		
				-	bligation=	-115,089	0	0
5A, CONTRACT AW			R TO OFFICE	ENGINE	ER OF DISTRIC).		
	06-92		IE CITY OF BA		LD			
			3200 04/30	/1996	Obligation	-53,118		
	CML-	5109(029)			.			
			3200 02/28	/1997	Obligation	-168,207		
	CML-	5109(029)	3200 08/31	/1997	Obligation	57,603		
	CMI -	5109(029)	0_00 00/01		o z.i.gatio.i.	0.,000		
	OIIIL	0.00(020)	3200 01/31	/1998	Obligation	1		
	CML-	5109(029)						
			3200 03/24	/2000	Obligation	8,333		
			F	roject O	bligation=	-155,387	0	0
91, FINAL VOUCHER	RPAID							
		5109(030) 29732 IN TH	IE CITY OF BA	KERSFI	ELD			
	SIGN	AL COMMUN	IICATION MAS			05.440		
			3200 04/30		Obligation	-35,412		
91, FINAL VOUCHER	DAID		F	roject Ol	bligation=	-35,412	0	C
JI, FINAL VOOCHER		F400(000)						
	06-92	.5109(033) 29828 Moha c Signal Intero	wk StCaliforn	ia to Tru	xtun			
		•	3200 09/30	/1996	Obligation	-1,062		
	CML-	5109(033)			~	.		
			3200 02/28	/1997	Obligation	-28,153		
	CML-	5109(033)	3200 06/19	/1998	Obligation	0		
					bligation=	-29,214	0	0
9I, FINAL VOUCHER	PAID		r	roject O	ongation–	-29,214	U	U

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	06-929		on Ave: Oak St.	to Empi	re Dr.			
	Signai	Interconnect	3200 09/30/ ⁻	1996	Obligation	-3,984		
	CML-5	109(034)	3200 02/28/	1997	Obligation	-30,100		
			Pr	oject Ol	oligation=	-34,084	0	0
9I, FINAL VOUCHER	RPAID							
		109(040) 9925 Truxtu	un Ave -N Stree 3200 05/31/		e Ave Obligation	-3,541		
	CMI -5	109(040)	0200 00/01/		o bilgation	3,3 1 1		
	O.III.E O	100(010)	3200 05/13/	1998	Obligation	-89,415		
	CML-5	109(040)	3200 02/28/2	2001	Obligation	487	487	
					oligation=	-92,468	487	0
91, FINAL VOUCHEF	PAID							
	06-272	-5109(008) 2884 Stock Signal Interd	dale Hwy: Gosfo	ord Rd t	o California Av	€.		
	rramo	oignai intorc	3200 09/30/ ⁻	1996	Obligation	-126,597		
	CMLN-	-5109(008)	3200 09/30/	1996	Obligation	-126,597		
	CMLN-	-5109(008)	3200 09/30/	1996	Obligation	253,194		
	CMLN-	-5109(008)	3200 08/31/	1997	Obligation	-104,341		
	CMLN-	-5109(008)	3200 12/23/ ⁻	1998	Obligation	9,526		
					oligation=	-94,814	0	0
9I, FINAL VOUCHER	RPAID		FI	ojeci Oi	nigation=	-34,014	0	U
	06-272		Ave:Gosford Av tions & Synchro					
	Signal	Communica	3200 02/28/		Obligation	-107,952		
9I, FINAL VOUCHEF	R PAID		Pr	oject Ob	oligation=	-107,952	0	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CMLN-	-5109(020) 0498 Coffee	e Rd: Stockdale	Hwy to	Truxton Rd.			
		Signal Interd			Obligation	-1,239		

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Pro	oj/EA Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Bakersfield (5109)	CMLN-5109	0(020)				
Dakersheid (5105)	OMEN-5103	3200 09/30	/1996 Obligation	-31,959		
	CMLN-5109	9(020) 3200 07/31	/1997 Obligation	1,611		
	CMLN-5109	9(020) 3200 11/02	:/1998 Obligation	3,233		
		F	Project Obligation=	-28,353	0	0
91, FINAL VOUCHER	RPAID					
	CMLN-5109 06-929499	Ming Ave: New Stine				
		3200 11/30	/1994 Obligation	-3,541		
	CMLN-5109	3200 09/30	/1996 Obligation	-89,415		
	CMLN-5109	3200 07/31	/1997 Obligation	6,351		
	CMLN-5109	9(021) 3200 11/02	:/1998 Obligation	8,837		
		F	Project Obligation=	-77,767	0	0
9I, FINAL VOUCHEF	RPAID					
	CMLN-5109 06-929500	9(022) White Lane: Wilson	to Wible Rd.			
	00 02000	3200 11/30		-4,249		
	CMLN-5109	9(022) 3200 09/30	v/1996 Obligation	-115,266		
	CMLN-5109	9(022) 3200 11/02	1/1998 Obligation	12,238		
		F	Project Obligation=	-107,276	0	0
OI, FINAL VOUCHER	RPAID					
	CMLN-5109 06-929501		sfield on Stine Rd./New /1994 Obligation		ı to Stockdale Hwy.	
	CMLN-5109		V4006 Obligation	460.045		
		3200 09/30	3			
9I, FINAL VOUCHEF	RPAID	F	Project Obligation=	-175,289	0	0
	CMLN-5109 06-929901 Signal Inter	Truxton AveH St to	o L St., White Lane-Huզ	ghes to H St.		
	Oignai IIIleli	3200 04/30	/1997 Obligation	-2,950		
	CMLN-5109	9(037) 3200 05/31				

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Bakersfield (5109)	CMI	N-5109(037)					
bakersheid (5109)	CIVIL	14-5109(057)	3200 04/07/	1998 Obligation	n 2,716		
	CML	N-5109(037)					
			3200 02/15/2	2000 Obligation	n 8,498		
			Pr	oject Obligation=	-77,315	0	0
9I, FINAL VOUCHER							
	CML	NG-5109(009)	32A0 08/31/	1993 Obligation	n -2,500		
	CNI	NC 5400(000)	32AU 00/31/	1995 Obligation	-2,500		
	CIVIL	.NG-5109(009)	32A0 03/31/	1995 Obligation	n -53,273		
	CMI	NG-5109(009)		- cangana	,		
	OIVIL	110 0100(000)	32A0 07/31/	1995 Obligation	n 11,509		
	CML	NG-5109(009)					
			32A0 02/28/	1997 Obligation	n 8,650		
			Pr	roject Obligation=	-35,613	0	0
I, FINAL VOUCHER	RPAID						
Delano (5227)		-5227(001)					
	06-2	73284 FTA T	ranster 3AZ0 01/31/	1994 Obligation	n -252,311		
				•		0	0
SA. CONTRACT AW	/ARDEI	D (BID LETTER		roject Obligation= ENGINEER OF DIST	-252,311 RICT).	0	0
	06-9	5227(006) 29593 IN THE FUEL STATIC			n -161,325		
	CMI	-5227(006)	0/120 00/01/	Tool Obligation	101,020		
	CIVIL	-3227 (000)	3AZ0 10/31/	1997 Obligation	n -53,118		
	CML	-5227(006)					
		,	3AZ0 10/28/	1997 Obligation	n 53,118		
			Pr	oject Obligation=	-161,325	0	0
SA, CONTRACT AW	/ARDEI	D (BID LETTER	TO OFFICE E	NGINEER OF DIST	RICT).		
	06-9	5227(007) 29594 IN THE IVERT CITY VE		NG FUEL	n -88,530		
	CML	-5227(007)	3200 08/03/	1999 Obligation	n 88,530		
			Pr	oject Obligation=	0	0	0
1B, CANCELLED - F	PROJE	CT REVIEWED					
	06-9	5227(017) 27026 Variou chase One 30 P		Bus (Replacement) 1998 Obligation	n -115,089		
Note: All neas	ative va	lues are a liabili	tv against hala	inces.			
Office of Local F			., againer bala	09:57:22	01/09/2002	P	age 632
	- J. J				2 2 2 . = 3 2 -	•	J

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

					\$	STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram	Proj/EA	Code	Trar	nsaction	to OA	OA Amnt	to OA
A, CONTRACT AV	WARDED	(BID LETTER		roject Obli ENGINEE	-	-115,089 Γ).	0	0
elano (5227)	06-92							
	Const	ruct CNG Fac	ility - Phase II 3AZ0 04/28/	/1998	Obligation	-175,289		
A, CONTRACT A	WARDED	(BID LETTER		roject Obl ENGINEE	•	-175,289 Γ).	0	0
olden Empire Tra istrict (6013)		, ,	Grant# CA-90-X	(528 at the	e GET District Fa	acility in Bakersfiel	d.	
	CNG	fueling Sta &	renovate maint 3AZ0 01/31/		Obligation	-1,360,000		
	CML-	6013(001)	3AZ0 06/30/	/1996	Obligation	492,000		
A, CONTRACT AV	WARDED	(BID LETTER		roject Obli ENGINEE	•	-868,000 F).	0	0
	06-27		Grant# CA-90-X		kersfield.	,		
	CMI	0043/003)	3AZ0 12/31/	/1993	Obligation	-1,150,890		
	CIVIL-	6013(002)	3AZ0 11/30/	/1994	Obligation	-150,000		
	CML-	6013(002)	3AZ0 06/30/	/1996	Obligation	-492,000		
A, CONTRACT AV	WARDED	(BID I ETTER		roject Obl	-	-1,792,890 F).	0	0
,	CML- 06-92	6013(003) 9622 FTA G	Grant# CA-90-X	(704; in th		e Transit area of K	ern County.	
	purcn	ase two 55-it	clean diesel bu 3AZ0 10/31/		Obligation	-398,385		
A, CONTRACT AV	WARDED	(BID LETTER		roject Obl ENGINEE	-	-398,385 Г).	0	0
	06-92		uses and 4 CN	G vans	•	e Transit area of K	ern County.	
			3AZ0 06/30/	/1996 roject Obli	Obligation	-2,517,909 -2,517,909	0	0
A, CONTRACT A	WARDED	(BID LETTER		-	-			
	06-92		Grant# CA-90-X uses and 3 ADA		e City of Bakersf	ield.		
	purch	ase o cino bi	3AZ0 07/31/		Obligation	-2,059,194		

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	,					
5A, CONTRACT AW	ADDED (BID I ETTE		oject Obligation=	-2,059,194	0	0
		K TO OFFICE E	NOINEER OF BIO	111101).		
Kern County (5950)	CML-5950(035)	32A0 08/31/1	1994 Obligation	on -15,000		
	CML-5950(035)		3			
	OWE 0000(000)	3200 07/31/1	1996 Obligation	on -177,059		
	CML-5950(035)					
	, ,	32A0 07/31/1	1996 Obligation	on 15,000		
	CML-5950(035)					
		3200 03/31/1	1997 Obligation	on 37,182		
	CML-5950(035)	0000 40/00/	1000 OLE	4.005		
		3200 10/28/1	ŭ			
01 FINIAL VOLICUED	DAID	Pr	oject Obligation=	-138,841	0	0
9I, FINAL VOUCHER						
	CML-5950(043)	Cront# CA 19 V	012: in Karn Caunt			
	bus purchase	31a111# CA-10-A	012; in Kern County	'.		
		3AZ0 07/31/1	1994 Obligation	on -717,093		
		Pr	oject Obligation=	-717,093	0	0
5A, CONTRACT AW	ARDED (BID LETTE		•			
	CML-5950(056)					
	06-929553 Olive		e to Airport Dr			
	Traffic Signal Inter		1005 Ohlimati	4 400		
	 ()	3200 02/28/1	1995 Obligation	on -4,426		
	CML-5950(056)	0000 40/04/		4 400		
		3700 10/31/	1006 ()hliaatii	an //////		
		3200 10/31/1	•			
4A DDO IECT ALITH	IODIZATIONI (INIITIA:	Pr	oject Obligation=	on 4,426 0	0	0
4A, PROJECT AUTH		Pr	•		0	0
4A, PROJECT AUTH	CML-5950(059)	Pr TED).	oject Obligation=	0	0	0
4 <u>A, PROJECT AUTH</u>	CML-5950(059)	Pr TED). erts Lane: Airpor	•	0	0	0
4A, PROJECT AUTH	CML-5950(059) 06-929556 Robe	Pr TED). erts Lane: Airpor	oject Obligation= t Dr to North Cheste	0 er Avenue	0	0
4 <u>A, PROJECT AUTH</u>	CML-5950(059) 06-929556 Robe	Pr TED). erts Lane: Airpor connect 3200 02/28/	oject Obligation= t Dr to North Cheste	0 er Avenue	0	0
4 <u>A, PROJECT AUTH</u>	CML-5950(059) 06-929556 Robe Traffic signal Interd	Pr TED). erts Lane: Airpor connect	oject Obligation= t Dr to North Cheste	er Avenue on -6,108	0	0
4 <u>A, PROJECT AUTH</u>	CML-5950(059) 06-929556 Robe Traffic signal Interd	Professional Profession Professio	oject Obligation= t Dr to North Cheste	er Avenue on -6,108	0	0
4 <u>A, PROJECT AUTH</u>	CML-5950(059) 06-929556 Robe Traffic signal Interd CML-5950(059)	Pr TED). erts Lane: Airpor connect 3200 02/28/ 3200 10/31/ Pr	oject Obligation= t Dr to North Cheste 1995 Obligatio	0 er Avenue on -6,108 on 6,108		
	CML-5950(059) 06-929556 Robe Traffic signal Interd CML-5950(059) IORIZATION (INITIAL CML-5950(068)	Profession	oject Obligation= t Dr to North Cheste 1995 Obligatio 1996 Obligatio oject Obligation=	on -6,108 on 6,108		
	CML-5950(059) 06-929556 Robe Traffic signal Interd CML-5950(059) ORIZATION (INITIA CML-5950(068) 06-929677 FTA	Profession	oject Obligation= t Dr to North Cheste 1995 Obligation 1996 Obligation= O14; in Kern County	on -6,108 on 6,108		
	CML-5950(059) 06-929556 Robe Traffic signal Interd CML-5950(059) IORIZATION (INITIAL CML-5950(068)	Profession Profession	oject Obligation= t Dr to North Cheste 1995 Obligatio 1996 Obligatio oject Obligation= 014; in Kern County p)	0 er Avenue on -6,108 on 6,108		
	CML-5950(059) 06-929556 Robe Traffic signal Interd CML-5950(059) ORIZATION (INITIA CML-5950(068) 06-929677 FTA	Profession Profession	oject Obligation= t Dr to North Cheste 1995 Obligatio 1996 Obligatio oject Obligation= 014; in Kern County p)	0 er Avenue on -6,108 on 6,108		

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

Name	PO/Program P	Proj/EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
06-929678 FTA Grant# CA-18-X014; in Kem County.			Transaction		OA Allille	
Shop modifications for CNG bus maint. SAZ0 02/29/1996 Obligation -88,530 0			I: in Kern County			
Project Obligation						
CML-5950(096) 3200 07/31/1996 Obligation -4,426	·			-88,530		
CML-5950(096) CML-5950(096) 3200 11/30/1996 Obligation -4,426 CML-5950(096) 3200 04/30/1997 Obligation -4,824 CML-5950(096) 3200 02/16/1999 Obligation -4,824 CML-5950(196) 3200 02/16/1999 Obligation -4,824 CML-5950(196) CML-5950(105) 06-929876 FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave. purchase five (5) buses 3AZ0 01/31/1997 Obligation -314,282 Project Obligation= -314,282 0 FA, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). CML-5950(106) 06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific 3200 01/31/1997 Obligation= -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation= -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install		Projec	ct Obligation=	-88,530	0	0
CML-5950(096) 3200 07/31/1996 Obligation -4,426	ACT AWARDED (BI	ID LETTER TO OFFICE ENG	SINEER OF DISTRI	CT).		
CML-5950(096) 3200 11/30/1996 Obligation -144,303 CML-5950(096) 3200 04/30/1997 Obligation -4,824 CML-5950(096) 3200 02/16/1999 Obligation 4,476 Project Obligation= -149,076 0 9I, FINAL VOUCHER PAID CML-5950(105) 06-929876 FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave. purchase five (5) buses 3AZ0 01/31/1997 Obligation= -314,282 Project Obligation= -314,282 0 5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). CML-5950(106) 06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific 3200 01/31/1997 Obligation -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	CML-595	50(096)				
CML-5950(096) 3200 04/30/1997 Obligation -144,303		3200 07/31/199	06 Obligation	-4,426		
CML-5950(096) 3200 04/30/1997 Obligation -4,824 CML-5950(096) 3200 02/16/1999 Obligation 4,476 Project Obligation= -149,076 0 9I, FINAL VOUCHER PAID CML-5950(105) 06-929876 FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave. purchase five (5) buses 3AZ0 01/31/1997 Obligation -314,282 Project Obligation= -314,282 0 5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). CML-5950(106) 06-929882 Calloway Dr. btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific 3200 01/31/1997 Obligation -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	CML-595					
Alignature Ali		3200 11/30/199	06 Obligation	-144,303		
CML-5950(096) 3200 02/16/1999 Obligation 4,476 Project Obligation= -149,076 0 91, FINAL VOUCHER PAID CML-5950(105) 06-929876 FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave. purchase five (5) buses 3AZ0 01/31/1997 Obligation -314,282 Project Obligation= -314,282 0 5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). CML-5950(106) 06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific 3200 01/31/1997 Obligation -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	CML-595		7 Obligation	4 924		
S200 02/16/1999 Obligation 4,476	0141 505		77 Obligation	-4,024		
Project Obligation= -149,076 0 CML-5950(105) 06-929876 FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave. purchase five (5) buses 3AZ0 01/31/1997 Obligation -314,282 Project Obligation= -314,282 0 5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). CML-5950(106) 06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific 3200 01/31/1997 Obligation= -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	CML-595		9 Obligation	4 476		
OML-5950(105) 06-929876 FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave. purchase five (5) buses 3AZ0 01/31/1997 Obligation -314,282 Project Obligation= -314,282 0 5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). CML-5950(106) 06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific 3200 01/31/1997 Obligation= -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install			_		•	•
CML-5950(105) 06-929876 FTA Grant# CA-18-X015; purchase buses for Kern River Valley; Lamont and Mojave. purchase five (5) buses 3AZ0 01/31/1997 Obligation -314,282 Project Obligation= -314,282 0 5A, CONTRACT AWARDED (BID LETTER TO OFFICE ENGINEER OF DISTRICT). CML-5950(106) 06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific 3200 01/31/1997 Obligation -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 Project Obligation= -2,655 O 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	NICHED DVID	Projec	ct Obligation=	-149,076	Ü	0
CML-5950(106) 06-929882 Calloway Dr. btwn Brimhall Rd. & Rosedale Hwy. Signal synchro & related safety modific 3200 01/31/1997 Obligation -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	ACT AWARDED (BI	Projec	ct Obligation=	-314,282	0	0
06-929882 Calloway Dr.btwn Brimhall Rd.&Rosedale Hwy. Signal synchro & related safety modific 3200 01/31/1997 Obligation -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install						
Signal synchro & related safety modific 3200 01/31/1997 Obligation -70,824 Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install			all Rd.&Rosedale H	wy.		
Project Obligation= -70,824 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install		nchro & related safety modifie	ic			
4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install		3200 01/31/199	Obligation	-70,824		
CML-5950(123) 06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install		-	ct Obligation=	-70,824	0	0
06-929987 on Roberts Lane from Olive Drive to Roberts Lane Road Yard. Interconnect Signals 3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install						
3200 10/31/1997 Obligation -2,655 Project Obligation= -2,655 0 4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	06-92998	87 on Roberts Lane from Ol	live Drive to Roberts	s Lane Road Yard.		
4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	interestini	_	Obligation	-2,655		
4A, PROJECT AUTHORIZATION (INITIATED). CML-5950(130) 06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install		Proie	ct Obligation=	-2.655	0	0
06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	T AUTHORIZATIOI		ar a anganan	_,	_	_
06-927008 traffic signal operation center to public service building computer/microwave equip. purchase and install	CML-595	50(130)				
	06-92700	08 traffic signal operation ce		ce building		
3200 00/30/1996 Obligation -01,970	computer			64.070		
CMI 5050(420)	OM 505		o Obligation	-01,870		
CML-5950(130) 3200 06/30/1998 Obligation -1	CIVIL-595)8 Obligation	-1		
ozoo oo,oo, isoo obiigation		3200 00/00/1000	.c Congation	•		

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Proj/E <i>A</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(130))				
, ,	,	3200 12/21/200	0 Obligation	-37,065	-37,065	
		•	ct Obligation=	-99,036	-37,065	0
A, PROJECT AUTH	·	-				
	CML-5950(134) 06-927025 Va Purchase 3 CN			-336,414		
		Projec	ct Obligation=	-336,414	0	0
A, CONTRACT AWA	ARDED (BID LET	TER TO OFFICE ENG	-			
) North Chester Ave at ection/signals and sync		shington Ave.		
	apg.aace.ee	3200 06/30/199		-13,279		
		-	ct Obligation=	-13,279	0	0
A, PROJECT AUTH	ORIZATION (INIT	TATED).				
		2) ver Rd. @ Bernard St. wy Light & Upgrade I/S 32A0 11/30/199		-150,000		
	CMLG-5950(01		2 Obligation	100,000		
	0.0120 0000(01	32A0 07/31/199	6 Obligation	-45,000		
	CMLG-5950(01	2) 32A0 04/28/199	8 Obligation	195,000		
			ct Obligation=	0	0	0
I, FINAL VOUCHER	PAID	1 10,00	or Obligation	Ŭ	Ŭ	
	CMLG-5950(01 06-272474 No	4) orris Rd. @ Roberts La 32A0 11/30/199		-150,000		
	CMLG-5950(01		2 Obligation	100,000		
	ONEO-3330(01	32A0 07/31/199	6 Obligation	-75,000		
	CMLG-5950(01	4) 32A0 04/07/199	8 Obligation	-19,357		
	CMLG-5950(01	4) 32A0 08/18/199	_	0		
			ct Obligation=	-244,356	0	0
I, FINAL VOUCHER	PAID	. 10,00				
	CMLG-5950(03 06-273903 Mt	1) :. Vernon: Va to Colleg 32A0 07/31/199		-100,000		

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLG	-5950(031)						
			32A0 12/3	1/1994	Obligation	44,000		
			I	Project O	bligation=	-56,000	0	0
9I, FINAL VOUCHER	PAID							
	06-273	-5950(032) 3914 7th Stand Lighting	andard Rd. @) Airpt Rd	-			
	J	0 0	32A0 07/3	1/1994	Obligation	-15,000		
	CMLG	-5950(032)						
			32A0 09/14	1/1998	Obligation	15,000		
				Project O	bligation=	0	0	0
1B, CANCELLED - P	ROJECT	REVIEWED	.					
	06-273		I St @ Center le: Signal & Li	ighting	OL Francis	0.000		
			32A0 07/3	1/1994	Obligation	-9,000		
	CMLG	-5950(034)	32A0 09/30	7/1994	Obligation	-166,000		
	CMLC	-5950(034)	02/10 00/00	7/1004	Obligation	100,000		
	CIVILO	-3930(034)	32A0 02/29	9/1996	Obligation	25,853		
	CMLG	-5950(034)			· ·			
		,	32A0 03/3	1/1997	Obligation	-8,901		
			ı	Project O	bligation=	-158,048	0	0
91, FINAL VOUCHER	PAID							
	CMLN	-5950(057)	3200 03/3	1/1995	Obligation	-2,655		
	CMLN	-5950(057)	3200 10/31	1/1996	Obligation	2,655		
			ı	Proiect O	bligation=	0	0	0
4A, PROJECT AUTH	ORIZAT	ION (INITIAT				-		
	06-929	-5950(058) 9555 Seven elization	th Standard F	Rd @ SR	65			
			32A0 03/3	1/1995	Obligation	-6,197		
	CMLN	-5950(058)	32A0 09/30	0/1996	Obligation	-118,803		
	CMLN	-5950(058)	3200 12/31	1/1996	Obligation	-110,661		
	CMLN-	-5950(058)	32A0 12/3 ²		Obligation	125,000		

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/E <i>l</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLN-5950(05	8)				
, , , , , , , , , , , , , , , , , , , ,		3200 12/14/	1998 Obligation	-28,011		
		Pr	oject Obligation=	-138,672	0	0
9I, FINAL VOUCHER	PAID					
	CMLNG-5950(0 06-272444 So Modify Traffic S	o. Únion Ave. @ Fai	rview Rd.			
	, , ,	32A0 11/30/	1992 Obligation	-50,000		
	CMLNG-5950(0	32A0 06/30/	1994 Obligation	-13,325		
	CMLNG-5950(0	32A0 03/31/	1997 Obligation	-17,100		
	CMLNG-5950(0	32A0 06/30/	1997 Obligation	0		
9I, FINAL VOUCHER	PAID	Pr	oject Obligation=	-80,424	0	0
	CMLNG-5950(0 06-272464 So Modify Existing	o. Union Ave. @ Pa	checo Rd.			
	CMING FOFO	32A0 11/30/	1992 Obligation	-50,000		
	CMLNG-5950(0	32A0 06/30/	1994 Obligation	7,425		
	CMLNG-5950(0	32A0 03/31/	1997 Obligation	-6,581		
	CMLNG-5950(0	013) 32A0 11/30/ ²	1997 Obligation	0		
		Pr	oject Obligation=	-49,155	0	0
91, FINAL VOUCHER	PAID			· 		
	CMLNG-5950(0 06-272484 Ru	015) uedale Hwy (Rte 58 32A0 11/30/		-115,000		
	CMLNG-5950(0	32A0 06/30/	1994 Obligation	9,388		
	CMLNG-5950(0	015) 32A0 02/28/	1995 Obligation	-2,000		
	CMLNG-5950(0	015) 32A0 01/13/ ²	1999 Obligation	-36,708		
	CMLNG-5950(0		-	72,160		
			_		•	•
9I, FINAL VOUCHER	DAID	Pr	oject Obligation=	-72,160	0	0

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Proj/E	EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLNG-5950 06-272571 N Traffic Signal	Niles St. @ Shalimar D	Or.			
	Trailic Signal	32A0 12/02/1	992 Obligation	-150,000		
	CMLNG-5950	(016) 32A0 07/31/1	993 Obligation	50,000		
	CMLNG-5950	(016) 32A0 09/30/1	993 Obligation	-12,500		
	CMLNG-5950	(016) 32A0 06/30/19	995 Obligation	-7,668		
	CMLNG-5950		-	1		
			ject Obligation=	-120,166	0	0
9I, FINAL VOUCHER	PAID		joot obligation	120,100		
	CMLNG-5950 06-273924 (Signal and Lig	Columbia St @ Alta Vi	sta Dr.			
	0	32A0 08/31/1	994 Obligation	-9,000		
	CMLNG-5950	(033) 32A0 01/06/2	000 Obligation	9,000		
		Pro	ject Obligation=	0	0	0
IB, CANCELLED - P	ROJECT REVIE	EWED.	-			
	STPCML-595	0(045) 3200 11/30/1	995 Obligation	-128,368		
	STPCML-595	0(045) 3200 05/31/1	996 Obligation	-125,940		
	STPCML-595	0(045) 3200 07/31/1	996 Obligation	109,779		
	STPCML-595		·	13,185		
			_	-131,344	0	0
9I, FINAL VOUCHER	PAID	FIC	ject Obligation=	-131,344	0	0
	STPCMLN-59	950(030) 32A0 01/31/1	995 Obligation	-1,024,000		
	STPCMLN-59	950(030)				
	STPCMLN-59	32A0 03/31/19 950(030)	995 Obligation	-266,000		
		32A0 02/29/1	996 Obligation	1,064,250		
	STPCMLN-59	E0(020)				

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
(Sern County (5950)	STPCMLN-5950(0	30)				
tom county (coco)	011 0111 0000(0	32A0 10/31/1	996 Obligation	972,000		
	STPCMLN-5950(0	•		4 405 045		
	OTDOM N. FOFO/O	3200 10/31/1	996 Obligation	-1,125,215		
	STPCMLN-5950(0	30) 3200 04/21/1	998 Obligation	-148,404		
		Pro	oject Obligation=	-1,273,619	0	0
I, FINAL VOUCHER	PAID					
Mcfarland (5343)	CML-5343(001) 06-927027 Vario One 16-21 Passen			-53,118		
		Pro	oject Obligation=	-53,118	0	0
5A, CONTRACT AWA	ARDED (BID LETTE	R TO OFFICE E	NGINEER OF DISTRI	CT).		
Ridgecrest (5385)	CML-5385(002)	Franctor				
	09-108244 FTA	3AZ0 01/31/1	994 Obligation	-123,942		
		Pro	oject Obligation=	-123,942	0	0
5A, CONTRACT AWA	ARDED (BID LETTE	R TO OFFICE E	NGINEER OF DISTRI	CT).		
	CML-5385(007) 06-929879 In the Purchase of one si	mall gas powered 3AZ0 01/31/1	d bus 997 Obligation	-66,398 -66,398	0	0
5A, CONTRACT AWA	ARDED (BID LETTE		oject Obligation= NGINEER OF DISTRI		U	U
	CML-5385(008) 06-929880 Purchase(1) 16 pa	3AZ0 01/31/1	997 Obligation	-61,971		
5A, CONTRACT AWA	ARDED (BID LETTE		oject Obligation= NGINEER OF DISTRI	-61,971 CT).	0	0
Faft (5193)	CML-5193(010) 06-929672 FTA T PURCHASE ONE	TRANSFER CA-	18-X014 ON	-22,100		
		Pro	oject Obligation=	-22,100	0	0
5A, CONTRACT AWA	ARDED (BID LETTE	R TO OFFICE E	NGINEER OF DISTRI	CT).		
	CML-5193(011) 06-929689 PURCHASE ONE	18 PASSENGEF 3AZ0 03/31/1	R DIESEL MINIBUS 996 Obligation	-48,700		
			oject Obligation=	-48,700	0	0
5A, CONTRACT AWA	ARDED (BID LETTE	R TO OFFICE E	NGINEER OF DISTRI	CT).		
Note: All negat	ive values are a liabi	lity against balar	nces.			
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District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAC		MA
District/MPO/Pro	gram Proj/EA	Code	Trar	nsaction	subject to OA	OA Amnt	not subject to OA
Гаft (5193)	CML-5193(014) 06-927028 Vari	ous					
	One Diesel Minib	us (12-Passenge 3AZ0 04/28/		ment) Obligation	-53,118		
A, CONTRACT AW	/ARDED (BID LETT		roject Obli ENGINEE	•	-53,118 CT).	0	0
ehachapi (5184)	CMAQ-5184(001) 3AZ0 06/30/	1995	Obligation	-73,700		
5A, CONTRACT AW	/ARDED (BID LETT		roject Obli ENGINEE	•	-73,700 CT).	0	0
	CML-5184(003) 06-927052 City One (1) 22 passe	•		Obligation	-66,397		
SA, CONTRACT AW	/ARDED (BID LETT		roject Obli ENGINEE	•	-66,397 CT).	0	0
Vasco (5287)	CML-5287(003) 06-929671 FTA PURCHASE TWO		R Buses	Obligation	-159,400		
5A, CONTRACT AW	/ARDED (BID LETT		roject Obli ENGINEE	•	-159,400 CT).	0	0
			Total Ob	oligation	-15,218,044.73	-36,577.69	0.00
	3200 San Joaqui	n Valley Air Bas	in Total E	Balance	-364,512.73	-36,577.69	0.00

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>		Q400 09/24/19		4,652,916		
		Q400 10/01/19		5,635,266		
		Q400 10/01/19	• • •	6,286,114		
		Q400 10/01/20	00 Apportionment	6,634,287	5,818,269	
		Total	Apportionment	23,208,583.00	5,818,269.70	0.00
FTACML-5193(018)/C A-18-X018/CITY OF TAFT						
		QC1 03/11/20	00 Transfer	-486,915		
FTACML-5193(019)/C A-18-X018/CITY OF TAFT						
		QC1 03/11/20	00 Transfer	-331,988		
FTACML-5193(021)/C A-18-X019-01/CITY OF TAFT						
		QC1 05/31/20	01 Transfer	-177,060	-155,281	
FTACML-5227(023)/C A-18-X018/CITY OF DELANO						
		QC1 08/11/20	00 Transfer	-663,975		
FTACML-5227(024)/C A-18-X018/CITY OF DELANO						
		QC1 08/11/20	00 Transfer	-442,650		
FTACML-5227(027)/C A-18-X019-01/CITY OF DELAN						
		QC1 06/04/20	01 Transfer	-110,663	-97,051	
FTACML-5287(010)/C A-18-X019-01/CITY OF WASCO		004 05/04/00	04 - Transfer	700.040	004 400	
		QC1 05/31/20	01 Transfer	-708,240	-621,126	
FTACML-5370(012)/C A-18-X018/CITY OF ARVIN		004 02/44/20	00 Transfer	200 000		
		QC1 03/11/20	00 Transfer	-309,000		
FTACML-5385(024)/C A-18-X019-01/CITY OF RIDGE						
		QC1 07/31/20	01 Transfer	-106,885	-93,738	

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-5950(167)/C A-18-X018/COUNTY OF KERN	•					
OI REKIN		QC1 03/11	/2000 Transfei	-212,000		
FTACML-5950(168)/C A-18-X018/COUNTY OF KERN		QC1 03/11	/2000 Transfel	r -637,416		
FTACML-5950(180)/C A-18-X018/COUNTY OF KERN						
		QC1 08/15	/2000 Transfer	r -291,913		
FTACML-6013(008)/C A-90-X972/GOLDEN EMPIRE TR		QC1 03/11/	/2000 Transfel	r -1,948,000		
FTACML-6013(009)/C A-90-Y019/GOLDEN EMPIRE TR		QO1 03/11/	12000 HallStel	-1,940,000		
LIVII IIXL IIX		QC1 08/11	/2000 Transfei	-3,718,260		
FTACML-6013(010)/C A-90-Y093/GOLDEN EMPIRE TR						
		QC1 07/03	/2001 Transfer	r -717,092	-628,889	
FTACML-6285(004)/C A-18-X019-01/KERN REGIONAL						
		QC1 05/07	/2001 Transfer	-443,000	-388,511	
FTACML-6285(005)/C A-18-X019-01/KERN REGIONAL						
		QC1 05/07	/2001 Transfer	-442,000	-387,634	
FTACML-6285(006)/C A-18-X019-01/KRN REGIONAL		QC1 05/07/	/2001 Transfel	r -185,913	-163,045	
FTACML-6285(007)/C A-18-X019-01/KERN REGIONAL		QC1 00/01/	, 2001 Handici	100,010	100,040	
REGIONAL		QC1 05/07	/2001 Transfei	r -71,000	-62,267	
FTACML-6286(002)/C A-18-X018/NORTH BAKERSFIEL						
		QC1 04/03	/2000 Transfei	-88,530		
Note: All negative val	ues are a liabili	ity against bala	ances.			
Office of Local Program	s rstp_3.frx		09:57:23	01/09/2002	F	Page 643

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
FTACML-6286(004)/0 A-18-X019-01/NORT BAKERSF	C					
BARLINGI		QC1 05/07/200	O1 Transfer	-67,174	-58,911	
			Total Transfer	-12,159,674.00	-2,656,456.68	0.00
Bakersfield (5109)	CML-5109(044) 06-927005 Baker Traffic Operation C			-669,317		
	CML-5109(044)	Q400 07/16/199	99 Obligation	14		
	ANO ACCOUNTING	Proje	ect Obligation=	-669,303	0	0
SA, LOCAL PROGRA	MS ACCOUNTING I	HAS RECEIVED O	NE OR MORE INVO	DICES.		
	White	Lane authorized f	Ave, Ming Ave, Call or CON/CENG only		d Rd, "H" St and Wh	nite Ln).
	Interconnect Signa	Q400 01/08/199	99 Obligation	-14,695		
	CML-5109(045)	Q400 05/19/200	00 Obligation	-502,318		
6A, LOCAL PROGRA	AMS ACCOUNTING F	-	ect Obligation= NE OR MORE INVO	-517,013 DICES.	0	0
	CML-5109(048) 06-927116 IN TH	IE CITY OF BAKE	RSFIELD ON TRUX		O OAK ST.	
	INSTALL 4" MULT	Q400 04/12/199	99 Obligation	-3,099		
	CML-5109(048)	Q400 05/17/199	99 Obligation	-77,906		
	CML-5109(048)	Q400 02/07/200	00 Obligation	-26,558		
ZU FINAL VOLICUE	D OFNIT TO FUNAVA	Proje	ect Obligation=	-107,563	0	0
7H, FINAL VOUCHE						
	CML-5109(052) 06-927223 Califo New Signals	ornia & Owens Stre	eet			
	-	Q400 12/01/199	99 Obligation	-8,853		
	CML-5109(052)	Q400 03/20/200	Obligation	-110,662		
	CML-5109(052)	Q400 06/15/200	00 Obligation	-386		
		Proje	ect Obligation=	-119,901	0	0

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
					<u> </u>	10 071
Bakersfield (5109)	CML-5109(053)	ole Road and Harri	s Pood			
	00-927224 VVII	Q400 12/01/1		-8,853		
	CML-5109(053)	Q.000		0,000		
	OWE-3103(033)	Q400 04/19/2	000 Obligation	-110,661		
6A, LOCAL PROGRA	MS ACCOUNTING		oject Obligation= ONE OR MORE INVO	-119,514 DICES.	0	0
			tersection of Route 17	8 and Alfred Harrell	Highway	
	Signal Synchron	ization Q400 03/03/2	000 Obligation	-35,412		
		Pro	oject Obligation=	-35,412	0	0
4A, PROJECT AUTHO	ORIZATION (INITI					
	CML-5109(056) 06-927284 In t Upgrade Signal					
		Q400 05/18/2	000 Obligation	-177,060		
4A, PROJECT AUTHO	ORIZATION (INITI		oject Obligation=	-177,060	0	0
	CML-5109(058) 06-927312 at v Interconnect Sign		the City of Bakersfield	i.		
	into oo into o oigi	Q400 07/26/2	000 Obligation	-18,591		
	CML-5109(058)					
		Q400 03/06/2	001 Obligation	-449,732	-449,732	
			oject Obligation=	-468,323	-449,732	0
BA, LOCAL PROGRA	MS ACCOUNTING	3 HAS RECEIVED	ONE OR MORE INVO	DICES.		
	CML-5109(059) 06-927325 City Construct CNG f	of Bakersfield Co	rporation Yard.			
	Constitute CNG I	Q400 07/25/2	000 Obligation	-619,709		
		Pro	oject Obligation=	-619,709	0	0
4A, PROJECT AUTHO	ORIZATION (INITI	ATED).				
	CML-5109(061) 06-927348 on Interconnect Sign		ew Market Way to Osv	vell; on Coffee Rd f	rom Hageman to C	live
	interconnect olg	Q400 09/20/2	000 Obligation	-61,630		
6A. LOCAL PROGRA	MS ACCOUNTING		oject Obligation= ONE OR MORE INVO	-61,630 DICES.	0	0
<u>. , , </u>	CML-5109(064)		ve to city limits; on Os		Columbus	

Note: All negative values are a liability against balances.

Q400 09/13/2000

Obligation

-23,938

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT WIF O/FTO	Jiani Proj/LA	Code	Transaction	10 0 A	OA AIIIII	10 OA
		•	ct Obligation=	-23,938	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED ON	NE OR MORE INVO	OICES.		
Bakersfield (5109)		section of Ming Ave	on		0.050	
		Q400 01/03/200	1 Obligation	-8,853	-8,853	
	CML-5109(066)	Q400 04/17/200	1 Obligation	-110,661	-110,661	
6A, LOCAL PROGRA	AMS ACCOUNTING		ct Obligation= NE OR MORE INVO	-119,514 DICES.	-119,514	0
-,	CML-5109(067)	section of Auburn St	treet and Eissler Str		-8,853	
	CML-5109(067)					
		Q400 09/14/200	1 Obligation	-110,662	-110,662	New1
		•	ct Obligation=	-119,515	-119,515	0
4A, PROJECT AUTH		TED).				
		e intersection of Whi		m Street.		
	Signalization and s	signal synchronizatio Q400 01/03/200		-8,853	-8,853	
	CML-5109(068)	Q400 04/17/200	1 Obligation	-110,662	-110,662	
	ME ACCOUNTING	•	ct Obligation=	-119,515	-119,515	0
6A, LOCAL PROGRA		HAS RECEIVED OF	NE OR MORE INVO	NCES.		
	CML-5109(069) 06-927387 at the	e intersection of Che Q400 01/03/200		treet. -8,853	-8,853	
	CML-5109(069)	Q.00 0.1100/200	. Ganganen	3,000	3,333	
	OWE 0100(000)	Q400 07/30/200	1 Obligation	-110,662	-110,662	
6A, LOCAL PROGRA	MS ACCOUNTING		ct Obligation= NE OR MORE INVO	-119,515 DICES.	-119,515	0
	CML-5109(070)					
		e intersection of Fair Q400 04/09/200		nitor Street. -8,853	-8,853	
	CML-5109(070)					
	, ,	Q400 07/30/200	1 Obligation	-110,662	-110,662	
6A, LOCAL PROGRA	AMS ACCOUNTING	•	ct Obligation= NE OR MORE INVO	-119,515 DICES.	-119,515	0

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Transaction		OA AIIIII	to OA
Bakersfield (5109)	06-92			geman and Verdugo	Lane.		
	Signa	al Synchroniza	tion Q400 06/04/200	01 Obligation	-8,853	-8,853	
				ect Obligation=	-8,853	-8,853	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	-		.,		
California City (5399	09-95	55033 Califo	rnia City, Kern Co al-A-Ride ADA Van	-			
	Repla	icement of Dia	QC1 09/09/199		-45,150		
4A, PROJECT AUTI	HORIZA ⁻	TION (INITIAT		ect Obligation=	-45,150	0	0
	CML- 06-92	5399(004) 27400 7800 Refueling Sta	Moss Avenue				
	0.10	. 10.00	Q400 05/15/200	01 Obligation	-35,412	-35,412	
			-	ect Obligation=	-35,412	-35,412	0
4A, PROJECT AUTI	HORIZA ⁻	TION (INITIAT	ED).				
University, Bakersfie	eld 06-92	27317 on the	campus of Califo	rnia Stata I Inivaraity	Dalametala		
(6313)		truct Bus Circl	le				
(6313)			le Q400 08/10/200	00 Obligation	-60,000		
(6313) 4A, PROJECT AUTI	Cons	truct Bus Circ	le Q400 08/10/200 Proje			0	0
4A, PROJECT AUTI	Cons HORIZA [*] CML- 06-92	truct Bus Circl TION (INITIAT 5227(020) 27167 FTA tr	le Q400 08/10/200 Proje ED). ransfer CA-18-X01	00 Obligation ect Obligation=	-60,000	0	0
4A, PROJECT AUTI	Cons HORIZA [*] CML- 06-92	truct Bus Circl TION (INITIAT 5227(020)	le Q400 08/10/200 Proje ED). ransfer CA-18-X01	00 Obligation ect Obligation= 17.	-60,000	0	0
4 <u>A, PROJECT AUTI</u> Delano (5227)	Cons HORIZA CML- 06-92 Purch	truct Bus Circl TION (INITIAT 5227(020) 27167 FTA to nase of CNG b	le Q400 08/10/200 Proje ED). ransfer CA-18-X01 ous QC1 08/03/199 Proje	OO Obligation ect Obligation= 17. 99 Obligation ect Obligation=	-60,000 -60,000 -88,530 -88,530	0	0
4 <u>A, PROJECT AUTI</u> Delano (5227)	Cons HORIZA ⁻ CML- 06-92 Purch VARDED CML- 06-92	TION (INITIAT 5227(020) 27167 FTA to nase of CNG to 0 (BID LETTER 5227(022) 27195 on Gle	le Q400 08/10/200 Proje TED). ransfer CA-18-X01 ous QC1 08/03/199 Proje R TO OFFICE ENG	OO Obligation ect Obligation= 17. Obligation	-60,000 -60,000 -88,530 -88,530 CT).	0	0
4A, PROJECT AUTI Delano (5227)	Cons HORIZA ⁻ CML- 06-92 Purch VARDED CML- 06-92	TION (INITIAT 5227(020) 27167 FTA to nase of CNG b (BID LETTER	le Q400 08/10/200 Proje TED). ransfer CA-18-X01 ous QC1 08/03/199 Proje R TO OFFICE ENG	OO Obligation ect Obligation= 17. 99 Obligation ect Obligation= GINEER OF DISTRIC	-60,000 -60,000 -88,530 -88,530 CT).	0	0
4A, PROJECT AUTI Delano (5227)	Consi HORIZA CML- 06-92 Purch VARDED CML- 06-92 Trans	TION (INITIAT 5227(020) 27167 FTA to nase of CNG to 0 (BID LETTER 5227(022) 27195 on Gle	le Q400 08/10/200 Proje TED). ransfer CA-18-X01 ous QC1 08/03/199 Proje R TO OFFICE ENd	OO Obligation ect Obligation= 17. 99 Obligation ect Obligation= GINEER OF DISTRIC ween 12th Avenue ar 99 Obligation	-60,000 -60,000 -88,530 -88,530 CT).	0	0
4 <u>A, PROJECT AUTI</u> Delano (5227)	CONS HORIZA CML- 06-92 Purch VARDED CML- 06-92 Trans CML-	TION (INITIAT 5227(020) 27167 FTA to nase of CNG b (BID LETTER 5227(022) 27195 on Gle sit Center	le Q400 08/10/200 Proje TED). ransfer CA-18-X01 ous QC1 08/03/199 Proje R TO OFFICE ENG	OO Obligation ect Obligation= 17. 99 Obligation ect Obligation= GINEER OF DISTRIC ween 12th Avenue ar 99 Obligation OO Obligation	-60,000 -60,000 -88,530 -88,530 CT).	0	0
4 <u>A, PROJECT AUTI</u> Delano (5227)	CONS HORIZA CML- 06-92 Purch VARDED CML- 06-92 Trans CML-	TION (INITIAT 5227(020) 27167 FTA to hase of CNG b (BID LETTER 5227(022) 27195 on Gle sit Center	le Q400 08/10/200 Proje (ED). ransfer CA-18-X01 Dus QC1 08/03/199 Proje R TO OFFICE ENG enwood Street bet Q400 08/24/199 Q400 08/10/200 Q400 11/28/200	OO Obligation ect Obligation= 17. 99 Obligation ect Obligation= GINEER OF DISTRIC ween 12th Avenue ar 99 Obligation OO Obligation	-60,000 -60,000 -88,530 -88,530 CT). and 11th Avenue in to -66,397 66,397	0 he City of Delano.	0

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Pı	roj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-	Jour	Hunsaction		OA AIIIII	io oa
Kern County (5950)	CML-5950 06-929784 Upgrade I	4` Táft ⊦	lwy (SR 119) @ Sc	outh H Street			
	Opgrade i	morocom	Q400 03/31/1998	3 Obligation	-265,590		
	CML-5950	0(089)	Q400 01/10/2000) Obligation	-20,469		
	CML-5950	0(089)					
			Q400 04/18/2000	Obligation	0		
9I, FINAL VOUCHER	PAID		Projec	t Obligation=	-286,058	0	0
	CML-5950	7 on Ro	bberts Lane from Oli	ve Drive to Robert	s Lane Road Yard.		
	intoroonint	or orgina	Q400 09/13/2000	Obligation	-48,760		
			Projec	t Obligation=	-48,760	0	0
4A, PROJECT AUTH	ORIZATION	I (INITIAT	ΓED).				
		4 on No	orth Chester Ave at F on/signals and syncr	•	ashington Ave.		
	upgrade ii	iteracette	Q400 09/13/2000		-209,904		
4A, PROJECT AUTH	ORIZATION	I (INITIAT	-	t Obligation=	-209,904	0	0
	CML-5950	0(149) 4 Niles	St:Virginia to Mornir	ng Dr(SR184)			
	Olgridiizat	ion,oigna	Q400 08/04/1999	Obligation	-168,207		
			Projec	t Obligation=	-168,207	0	0
4A, PROJECT AUTH	ORIZATION	I (INITIAT	TED).				
	CML-5950 06-927189 Signalizat	5 Oswe	Il St:Brundage to Pi al Synch Q400 08/04/1999		-63,741		
			Projec	t Obligation=	-63,741	0	0
4A, PROJECT AUTH	ORIZATION	I (INITIAT	-				
	CML-5950 06-927180 Chanaliza	6 Fairfa	x Rd:Brundage Ln t	o College Ave			
	3.1G11G11ZG	, Oigi	Q400 08/04/1999	Obligation	-46,035		
			-	t Obligation=	-46,035	0	0
4A, PROJECT AUTH	ORIZATION	I (INITIAT	TED).				

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Transastion		<u> </u>	10 04
Kern County (5950)	06-927	5950(152) 7187 Allen l alization & Sa	Rd @Meachem Rd fety Related Q400 08/04/1999	Obligation	-7,967		
	CML-F	5950(152)	Q400 00/04/1999	Obligation	-1,901		
	CIVIL-C	J930(132)	Q400 06/25/2001	Obligation	-58,429	-58,429	
			Project	: Obligation=	-66,396	-58,429	0
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).				
	06-927	5950(153) 7188 Calve cing unpaved	rt Blvd:Drummond A	ve to SR178			
	Suriac	ing unpaveu	Q400 08/02/1999	Obligation	-22,132		
			•	: Obligation=	-22,132	0	0
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	ED).				
		5950(154) 7189 Pinto	St:Drummond to SR Q400 08/02/1999		-22,132		
			Project	: Obligation=	-22,132	0	0
4A, PROJECT AUTH	IORIZAT	ION (INITIAT					
	06-927			R 178 and Drumm	ond Ave.	otwn SR 178 and V	Vard Ave and
			Q400 08/02/1999	Obligation	-22,132		
	CML-5	5950(155)	Q400 11/30/2000	Obligation	-585,979	-585,979	
			Project	: Obligation=	-608,111	-585,979	0
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	•				
	06-927	5950(193) 7402 on Do sing unpaved	Iphin Avenue from N	Mahan Street to Br	ady Street.		
	Guriac	mig unpavea	Q400 03/22/2001	Obligation	-17,706	-17,706	
4A, PROJECT AUTH	IORIZAT	ION (INITIAT	•	: Obligation=	-17,706	-17,706	0
, 110020171011	CML-5	5950(194) 7403 on Wa	ard Street from Pinto	Street to Strecke	r Road.		
	Surfac	ce unpaved s	treet Q400 03/22/2001	Obligation	-17,706	-17,706	
				: Obligation=	-17,706	-17,706	0

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram Pro	i/EA	Code	Tra	ansaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
Kern County (5950)	CML-5950(
, , , , , , , , , , , , , , , , , , , ,	06-927404	on Dru		nue from N	/lahan Street to	Brady Street.		
	surface unp	aved str	eet Q400 03/22	2/2001	Obligation	-17,706	-17,706	
			ı	Project Ob	oligation=	-17,706	-17,706	0
4A, PROJECT AUTH	ORIZATION (INITIATE	ED).					
	CML-5950(*		d Street fron	n Pinto St	reet to Strecke	r Road		
	00 40 10 14	On wa	Q400 03/22		Obligation	-30,985	-30,985	
				Project Ob	oligation=	-30,985	-30,985	0
4A, PROJECT AUTH	,		ED).					
	CML-5950(²		Flores Stree	t from Ma	han Street to E	Brady Street		
	00 027 100	011 E00	Q400 03/22		Obligation	-17,706	-17,706	
			ı	Project Ob	oligation=	-17,706	-17,706	0
4A, PROJECT AUTH	ORIZATION (INITIATE	ED).					
	CML-5950(2 06-927459 Signal Sync	on Eas		venue fro	m Washington	Street to Edison I	Hwy.	
	Olgilai Oylio	monizati	Q400 09/14	4/2001	Obligation	-203,619	-203,619	Nev
				Project Ob	oligation=	-203,619	-203,619	0
4A, PROJECT AUTH	ORIZATION (INITIATE	ED).					
		River F	Rd. @ Bernar ight & Upgra Q400 04/20	de I/S	Obligation	-201,861		
	CMLG-5950	(012)						
			Q400 11/2		Obligation	3,231	3,231	
9I, FINAL VOUCHER	PAID		I	Project Ob	oligation=	-198,629	3,231	0
	CMLG-5950 06-927247 New Signals	on Sou	th Chester A	venue at	Southgate Driv	e		
	New Signal	•	Q420 01/20	0/2000	Obligation	-325,000		
	NAC A COOLIN	TIMO II		Project Ob	-	-325,000	0	0
6A, LOCAL PROGRA			AS RECEIVE	D ONE O	R MORE INVO	JICES.		
	CMLMA-59	00(012)	Q400 06/28	3/1998	Obligation	-201,861		
	CMLMA-59	50(012)			-			
			Q400 06/28	3/1998	Obligation	201,861		
AD CANCELLED 5		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Project Ob	oligation=	0	0	0
1B, CANCELLED - P	ROJECT REV	IEWED.						

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	ram Proi/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
District/MPO/Prog		Code	Transaction	10 04	OA AIIIII	lo OA
Kern Regional Transit (6285)	CML-6285(001) 06-927156 Kern	County				
	purchase replacem	ent 30 foot CN QC1 07/13/		-212,472		
5A, CONTRACT AWA	RDED (BID LETTE		roject Obligation= ENGINEER OF DISTF	-212,472 RICT).	0	0
North Bakersfield Recreation & Park District (6286)	CML-6286(001) 06-927154 n/a					
	purchase one pass	enger bus QC1 07/13/	/1999 Obligation	-57,544		
5A, CONTRACT AWA	ARDED (BID LETTE		roject Obligation= ENGINEER OF DISTF	-57,544 RICT).	0	0
Ridgecrest (5385)	CML-5385(015) 09-955040 Maha Construct roadway					
	CML-5385(015)	Q400 05/16/	/2001 Obligation	-183,093	-183,093	
4A, PROJECT AUTHO	ORIZATION (INITIA		roject Obligation=	-202,732	-183,093	0
	CML-5385(016)	mond Avenue a	and French Avenue			
	interecedent improv	Q400 10/26	/1999 Obligation	-25,319		
4A, PROJECT AUTHO	ORIZATION (INITIA		roject Obligation=	-25,319	0	0
	CML-5385(019)	Avenue from N			-16,909	
44 DDO IFCT AUTUC			roject Obligation=	-16,909	-16,909	0
4A, PROJECT AUTHO	CML-5385(020)	es Avenue from				
		Q400 06/05/	J	-4,577	-4,577	
4A, PROJECT AUTHO	ORIZATION (INITIA		roject Obligation=	-4,577	-4,577	0

District 06

MPO: Kern County Council of Governments (6087)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

					STP/DSB/CMAQ subject	!	MA not subject	
District/MPO/P	Program	n Proj/EA Cod	Code	Transaction	to OA	OA Amnt	to OA	
Taft (5193)		-5193(016) 27228 Proje	ct canceled and rep	laced with FTACMI	L-5193(019)			
	Trans	sit Center	Q400 12/21/1999	9 Obligation	-33,198			
	CML-	-5193(016)	Q400 03/15/2000	0 Obligation	33,198			
1B, CANCELLED	DDO IEC	T DE\/IE\//EF	•	ct Obligation=	0	0	0	
ID, CANCELLED	- PROJEC	/ KEVIEWEL	J.					
			То	tal Obligation	-6,711,368.79	-2,309,151.66	0.00	
	Q400	San Joaquin	Valley Air Basin T	otal Balance	4,337,540.21	852,661.36	0.00	
	Congestio	n Mit. & Air Q	ual. Improvement Amou l	Balance: nt Loaned:	3,973,027 0	816,083 0	0 0	

Note: All negative values are a liability against balances.

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 BAKERSFIELD (3007)

District/MPO/Program	Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diotriotim O/1 Togram	i iojiza				OA Allin	10 04
		3180 05/31/199	7 Apportionment	37,678		
		3180 06/30/199	7 Apportionment	21,912		
		Total A	Apportionment	59,590.00	0.00	0.00
altrans administered cal projects						
. ,		3180 11/01/199	9 Transfer	-59,590		
		-	Total Transfer	-59,590.00	0.00	0.00
	318	0 BAKERSFIELD	Гotal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	1,501,734		
		33C0 10/01/1992	Apportionment	1,769,562		
		33C0 10/01/1993	Apportionment	1,777,979		
		33C0 10/01/1994	Apportionment	1,749,691		
		33C0 10/01/1995	Apportionment	1,752,072		
		33C0 12/31/1996	Apportionment	2,335,410		
					0.00	0.00
1995/96		l otal Ap	portionment	10,886,448.00	0.00	0.00
APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	10,369		
		То	tal Transfer	10,369.00	0.00	0.00
Bakersfield (5109)	STPL-5109(039) 06-929918 210 F Environmental Stud	eet corridor along Ta	ft Hwy/Hosking			
		33C0 05/31/1997	Obligation	-115,089		
	STPL-5109(039)	33C0 06/15/1999	Obligation	-13,280		
A LOCAL PROOF		•	Obligation=	-128,369	0	0
6A, LUCAL PRUGRA	AMS ACCOUNTING I	HAS RECEIVED ONE	OR MORE INVO	JICES.		
	STPL-5109(042) 06-929993 Varior Resurfacing	us Locations -13 loca	tions-6.8 miles in	the City of Bakersfie	ld	
	-	33C0 11/30/1997	Obligation	-114,735		
	STPL-5109(042)	33C0 07/16/1998	Obligation	-705,249		
	STPL-5109(042)					
	011 2 0100(012)	33C0 02/03/1999	Obligation	17,782		
	CTDL E400(042)		3.1.	, -		
	STPL-5109(042)	33C0 04/17/2000	Obligation	0		
	DAID	Project	Obligation=	-802,201	0	0
I, FINAL VOUCHER						
	STPL-5109(054)					
	06-927225 Variou Asphalt Concrete 0					
	06-927225 Varion Asphalt Concrete 0		Obligation	-44,265		
SA. LOCAL PROGRA	Asphalt Concrete C	Overlay 33C0 12/01/1999 Project	Obligation=	-44,265	0	0
6A, LOCAL PROGRA	Asphalt Concrete C	Overlay 33C0 12/01/1999 Project HAS RECEIVED ONE	Obligation=	-44,265	0	0
ŝA, LOCAL PROGRA	Asphalt Concrete C AMS ACCOUNTING I STPLDBMA-5109(06-272624 Vario	Overlay 33C0 12/01/1999 Project HAS RECEIVED ONE	Obligation= OR MORE INVO	-44,265	0	0
3A, LOCAL PROGRA	Asphalt Concrete C AMS ACCOUNTING I STPLDBMA-5109(Overlay 33C0 12/01/1999 Project HAS RECEIVED ONE	Obligation= OR MORE INVO	-44,265	0	0
	Asphalt Concrete C AMS ACCOUNTING I STPLDBMA-5109(06-272624 Varior AC Overlay	Overlay 33C0 12/01/1999 Project HAS RECEIVED ONE 003) us Locations - (12) cit	Obligation= OR MORE INVO ywide Obligation	-44,265 DICES.	0	0

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MBO/Prog	rom Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	ram Proj/EA	Code	Transaction	lo OA	OA AIIIII	lo OA
Bakersfield (5109)	STPLDBMA-5109(•	0.11. 11	4 405 000		
		33C0 01/31/1993	Obligation	1,135,839		
	STPLDBMA-5109(003) 33C0 01/31/1993	Obligation	-66,764		
		Projec	t Obligation=	-66,764	0	0
I, FINAL VOUCHER	PAID					
	STPLN-5109(001)					
	06-272504 Variou	us Locations				
		33C0 11/30/1992	Obligation	-953,468		
	STPLN-5109(001)					
	. ,	33C0 07/31/1993	Obligation	29		
		Projec	t Obligation=	-953,439	0	0
I, FINAL VOUCHER	PAID					
	STPLN-5109(014)					
	06-273514 Califo	rnia Ave./Stockdale	to Mohawk			
		33C0 03/31/1994	Obligation	-14,076		
	STPLN-5109(014)					
		33C0 06/30/1994	Obligation	-114,574		
	STPLN-5109(014)					
		33C0 05/31/1996	Obligation	-1,770		
	STPLN-5109(014)					
	,	33C0 02/28/1997	Obligation	16,787		
		Proiec	t Obligation=	-113,632	0	0
9I, FINAL VOUCHER	PAID	-7	.	.,		
	STPLN-5109(016)					
		verlay - 12 locations				
		33C0 04/30/1994	Obligation	-29,480		
	STPLN-5109(016)		-			
	211 211 3133(010)	33C0 08/31/1994	Obligation	-1,230,567		
	STPLN-5109(016)		-			
	2.1. 2.1. 3.100(0.10)	33C0 11/30/1994	Obligation	351,465		
	STPLN-5109(016)		-			
	2 2 0.00(010)	33C0 02/28/1997	Obligation	152,274		
		Project	t Obligation=	-756,307	0	0
9I, FINAL VOUCHER	PAID	1 10,00	C Obligation	100,001	9	O

STPLN-5109(024)

06-929563 In the City of Bakersfield @ 12 LOCATIONS-21st St,Fairview Rd,F St, Monterey St,P St, Q St, Pacheco Rd, Wible Rd, University Ave,Ming

T acrieco Ita, Wibie Ita, Orliversity Ave, Ivi

Resurfacing and Signal Modification

33C0 03/31/1995 Obligation -87,113

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

Proj/EA LN-5109(024) LN-5109(024) LN-5109(024)	33C0 08/31/1996 33C0 01/31/1996 33C0 03/31/1997		-1,301,391	OA Amnt	to OA
LN-5109(024)	33C0 01/31/1996				
		6 Obligation	E2 640		
LN-5109(024)	33C0 03/31/1997		53,649		
		Obligation	155,635		
	Projec	t Obligation=	-1,179,219	0	0
29730 ÌN THE	E CITY OF BAKERI	FIELD AT SEVEN	(7) VARIOUS LOCA	ATIONS (95-96)	
	33C0 04/30/1996	6 Obligation	-38,067		
LN-5109(028)	33C0 05/31/1996	6 Obligation	-989,765		
LN-5109(028)	33C0 07/31/1996	6 Obligation	93,594		
LN-5109(028)	33C0 04/30/1997	7 Obligation	93.955		
		ū	-840,282	0	0
LNMA-5109(03		7 Obligation	-43,697		
LNMA-5109(03		7 Obligation	-845.567		
LNMA-5109(03	6)				
		ū	889,264		
	Projec	t Obligation=	0	0	0
	s Locations in Kern	County			
ic Counters	33C0 05/31/1997	7 Obligation	-35,412		
L-6087(002)	33C0 10/31/1997	7 Obligation	-4.000		
L-6087(002)		_			
		ū	-9,279 -48,691	0	0
	URFACING LN-5109(028) LN-5109(028) LN-5109(028) LN-5109(028) LNMA-5109(03 LNMA-5109(03 LNMA-5109(03 LNMA-5109(03 L-6087(002) 00000 Variou ic Counters L-6087(002) L-6087(002)	29730 IN THE CITY OF BAKER! URFACING	29730 IN THE CITY OF BAKERFIELD AT SEVEN URFACING 33C0 04/30/1996 Obligation LN-5109(028) 33C0 05/31/1996 Obligation LN-5109(028) 33C0 07/31/1996 Obligation LN-5109(028) 33C0 04/30/1997 Obligation Project Obligation= LNMA-5109(036) 33C0 03/31/1997 Obligation LNMA-5109(036) 33C0 05/31/1997 Obligation LNMA-5109(036) 33C0 04/28/1998 Obligation Project Obligation= L-6087(002) 00000 Various Locations in Kern County Tic Counters 33C0 05/31/1997 Obligation L-6087(002) 33C0 10/31/1997 Obligation L-6087(002) 33C0 03/31/1998 Obligation Project Obligation Project Obligation Project Obligation	29730 ÎN THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCAURFACING 33C0 04/30/1996 Obligation -38,067 LN-5109(028) 33C0 05/31/1996 Obligation -989,765 LN-5109(028) 33C0 07/31/1996 Obligation 93,594 LN-5109(028) 33C0 04/30/1997 Obligation 93,955 Project Obligation -840,282 LNMA-5109(036) 33C0 03/31/1997 Obligation -43,697 LNMA-5109(036) 33C0 05/31/1997 Obligation 889,264 Project Obligation 889,264 Project Obligation 0 L-6087(002) 00000 Various Locations in Kern County 10 C Counters 33C0 05/31/1997 Obligation -35,412 L-6087(002) 33C0 10/31/1997 Obligation -4,000 L-6087(002) 33C0 03/31/1997 Obligation -4,000 L-6087(002) 33C0 03/31/1997 Obligation -9,279	29730 N THE CITY OF BAKERFIELD AT SEVEN (7) VARIOUS LOCATIONS (95-96) URFACING 33C0 04/30/1996 Obligation -38,067 LN-5109(028) 33C0 05/31/1996 Obligation 93,594 LN-5109(028) 33C0 07/31/1996 Obligation 93,954 LN-5109(028) 33C0 04/30/1997 Obligation 93,955 Project Obligation= -840,282 0 LNMA-5109(036) 33C0 03/31/1997 Obligation -43,697 LNMA-5109(036) 33C0 05/31/1997 Obligation 889,264 Project Obligation= 0 0 L-6087(002) 00000 Various Locations in Kern County Tic Counters 33C0 05/31/1997 Obligation -35,412 L-6087(002) 33C0 10/31/1997 Obligation -4,000 L-6087(002) 33C0 03/31/1998 Obligation -9,279 Project Obligation= -48,691 0

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMLO	G-5950(012)					
rtom county (cocc)	06-27	2454 River F	Rd. @ Bernard St.				
	Traffic	c Signal/Hwy L	ight & Upgrade I/S		100.000		
			33C0 09/30/1996	6 Obligation	-180,000		
	CMLC	G-5950(012)	33C0 04/28/1998	3 Obligation	180,000		
			Projec	t Obligation=	0	0	0
9I, FINAL VOUCHER	PAID						
	STPC	ML-5950(045))				
			33C0 02/28/1995	5 Obligation	-3,541		
	STPC	CML-5950(045)					
			33C0 11/30/1995	5 Obligation	-618,824		
	STPC	CML-5950(045)		OLF of	00.000		
			33C0 03/31/1996	6 Obligation	-23,903		
	STPC	CML-5950(045)		Obligation	42.626		
			33C0 05/31/1996	6 Obligation	-42,636		
	STPC	CML-5950(045)) 33C0 07/31/1996	6 Obligation	74,286		
	OTDO	NAL 5050/045		Obligation	74,200		
	SIPC	CML-5950(045)) 33C0 10/31/1996	6 Obligation	63,742		
	STDC	NAL EDED(DAE)		o o o nga no n	00,1 12		
	SIPC	CML-5950(045)) 33C0 12/18/2000	Obligation	42,573	42,573	
				ct Obligation=	-508,302	42,573	0
9I, FINAL VOUCHER	PAID		Fiojec	t Obligation=	-300,302	42,373	U
	STPC	MLN-5950(03	0)				
	011 0	J.VI.E.14 0000(00	33C0 01/31/1995	5 Obligation	-209,815		
	STPC	MLN-5950(03	0)	-			
			33C0 03/31/1995	5 Obligation	15,050		
	STPC	MLN-5950(03	0)				
		`	33C0 02/29/1996	6 Obligation	-779,005		
	STPC	MLN-5950(03	0)				
		•	33C0 05/31/1996	6 Obligation	746,250		
	STPC	MLN-5950(03	0)				
			33C0 10/31/1996	6 Obligation	15,934		
	STPC	MLN-5950(03	0)				
			33C0 04/21/1998	B Obligation	6,642		
			Projec	t Obligation=	-204,944	0	0
9I, FINAL VOUCHER	PAID						
	STPD	BL-5950(171)					
				een Renfro Road a	nd Phairfield Street		
	Aspha	alt Concrete Ov	verlay 33C0 05/11/2000	Obligation	-127,306		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Diotrioumi On rog</u>	num 110jiEA					
'R FINAL INVOICE (OR FINAL PROGRES	-	t Obligation=	-127,306	0	0
		DOTATIVILITY (LAAI	<i>O</i>).			
(ern County (5950)	STPL-5950(004) 06-272514 Day A AC Overlay	Avenue: North Chest	er/Manor			
	,	33C0 11/30/1992	2 Obligation	-49,576		
	STPL-5950(004)	2200 02/24/400	Obligation	4 220		
	STDL 5050(004)	33C0 03/31/1993	B Obligation	-1,328		
	STPL-5950(004)	33C0 01/31/1995	5 Obligation	3,256		
		Projec	t Obligation=	-47,647	0	0
I, FINAL VOUCHER	PAID					
	STPL-5950(009)					
	06-272564 Variou	us Locations 33C0 11/30/1992	2 Obligation	-287,721		
	STPL-5950(009)	3000 11100/1902	Soligation	201,121		
	011 2 0000(000)	33C0 05/31/1993	3 Obligation	30,099		
	STPL-5950(009)					
		33C0 04/30/1996	· ·	11,407		
N FINAL VOLICIER	DAID	Projec	t Obligation=	-246,214	0	C
I, FINAL VOUCHER						
	STPL-5950(046) 06-929543 Fruity	ale Ave: Norris Rd t	o Show Rd.			
		33C0 02/28/1995		-7,082		
	STPL-5950(046)					
		33C0 07/31/1996	6 Obligation	-143,419		
	STPL-5950(046)	33C0 03/31/1997	7 Obligation	-14,164		
	STPL-5950(046)			,		
	,	33C0 04/21/1998	3 Obligation	-17,227		
		Projec	t Obligation=	-181,892	0	0
I, FINAL VOUCHER	PAID					
	STPL-5950(047) 06-929544 Belle	Terrace: Madison 9 33C0 02/28/1995		-3,541		
	STPL-5950(047)	2222 40/24/400	Oblination	0.544		
		33C0 10/31/1996		3,541		_
A PROJECT ALITH	ORIZATION (INITIAT	-	t Obligation=	0	0	C
,, I ROLOT AOTT	STPL-5950(048)	. <i>_ D _J</i> .				
		o Rd: Johnson Rd t 33C0 02/28/1995		-24,788		
Note: All negat	tive values are a liabi	ility against halance	3			
rioto. All licyal	aro valaco are a liabi	my against balances	··			

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	ram P	roj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		E0/049\					
Kern County (5950)	STPL-59	50(048)	33C0 09/30/199	96 Obligation	-370,940		
	STDL FO	EU(U40)		o o o o o o o o o o o o o o o o o o o	0.0,0.0		
	STPL-59	00(046)	33C0 08/31/199	97 Obligation	-72,718		
	STDL FO	EU(U40)		o. o.aga.a.o	,		
	STPL-59	30(040)	33C0 06/25/199	98 Obligation	18,051		
				_		0	0
9I, FINAL VOUCHER	DVID		Proje	ect Obligation=	-450,394	0	0
91, I IIVAL VOOCI ILIX							
	STPL-59		nwood Pd: White	Lane to Belle Terrac	•		
	00-92904	o Collo	33C0 02/28/19		-15,050		
	OTDL FO	E0/0E4)	0000 02/20/10	55 Obligation	10,000		
	STPL-59	ວບ(ບວາ)	33C0 10/31/199	96 Obligation	15,050		
				•		_	_
		N / N T A	-	ect Obligation=	0	0	0
IA, PROJECT AUTH			I ⊏U).				
	STPL-59		ev CT. Namia Data	to Ohimo O			
	00-92954	e ivicur	ay S1: Norris Rd 1 33C0 02/28/19	to China Grade Loop 95 Obligation	-3,541		
	OTD! 50	=0(0=0)	3300 02/20/19	95 Obligation	-3,541		
	STPL-59	50(052)	33C0 10/31/199	96 Obligation	3,541		
				•			
44 BBO IEOT ALITU	001747101		-	ect Obligation=	0	0	0
4A, PROJECT AUTH			IED).				
	STPL-59			011 5 1			
	06-92955	0 Airpo	rt Drive: SR 204 to 33C0 02/28/199		-6,197		
			3300 02/26/19	95 Obligation	-0, 197		
	STPL-59	50(053)	33C0 10/31/199	Obligation	6 107		
				•	6,197		
			-	ect Obligation=	0	0	0
IA, PROJECT AUTH	ORIZATION	AITINI) N	IED).				
	STPL-59						
	06-92955	2 Robe		r to North Chester Av			
			33C0 02/28/199	95 Obligation	-10,623		
	STPL-59	50(055)	0000 10/01/15	00 00 " "	40.000		
			33C0 10/31/199	96 Obligation	10,623		
			•	ect Obligation=	0	0	0
A, PROJECT AUTH	ORIZATION	AITINI) V	ΓED).				
	STPL-59						
			RO RD: JOHNS	ON RD TO STATE H	WY 58		
	RECONS	TRUCT	2200 00/00/40	Oblination	04.700		
			33C0 06/30/199	•	-24,788		
				ect Obligation=	-24,788	0	0
4A, PROJECT AUTH		A /INITIAT	(ED)				

09:57:23

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	irain Proj/EA	Code	Transaction	10 0 A	OA AIIIII	IU OA
Gern County (5950)		ERN COUNTY ON TO	EHACHAPI WILLOV	V SPRINGS RD: 3	3.5 MI NORTH OF	BACUS RD
	AC OVERLAY	33C0 06/30/1999	5 Obligation	-13,279		
	STPL-5950(064)	33C0 06/30/199	5 Obligation	-305,428		
	STPL-5950(064)	33C0 02/29/1996	6 Obligation	32,757		
	STPL-5950(064)	2200 20/44/400	Oblination	07.000		
		33C0 08/11/1998	•	27,382	0	0
I, FINAL VOUCHER	PAID	Projec	ct Obligation=	-258,567	0	0
	STPL-5950(065) 06-929578 FRL	JITVALE AVE: NORF 33C0 06/30/199		D -7,082		
	STPL-5950(065)	3300 00/30/199	o Obligation	-1,002		
	21. 2 3333(333)	33C0 08/31/1996	6 Obligation	7,082		
		•	ct Obligation=	0	0	0
A, PROJECT AUTH	STPL-5950(070)	·		DADE LOOP NOT		/AV DD TO
		PORT DRIVE: NORR IITVALE AVE 33C0 03/31/1996		-5,754	RRIS RD: CALLAV	AY RD TO
	STPL-5950(070)		J			
	STPL-5950(070)	33C0 09/30/199	6 Obligation	-22,132		
	011 2 0000(070)	33C0 08/17/1998	8 Obligation	14,676		
I, FINAL VOUCHER	ΡΔΙΠ	Projec	ct Obligation=	-13,209	0	0
H, I HVIL VOCCILIN	STPL-5950(071)					
		ERN COUNTY ON N 33C0 03/31/1996		M CALLAWAY RD -11,066	TO COFFER RD	
	STPL-5950(071)	33C0 01/31/199	7 Obligation	11,066		
			ct Obligation=	0	0	0
B, CANCELLED - P		ED.				
	STPL-5950(072) 06-929713 IN K	ERN COUNTY ON N 33C0 03/31/1996		M COFFEE ROAD -11,066	TO FRUITVALE	AVENUE

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	gram Pro	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950	0(072)					
			33C0 01/31/199	7 Obligation	11,066		
1B, CANCELLED - P	DO IECT DE	:\/IE\ / /EF	•	ct Obligation=	0	0	0
IB, CANCELLED - F			<i>.</i>				
	STPL-5950 06-929714	IN KE	RN COUNTY ON O	CHINA GRADE LOOI	P FROM STOCKTO	OT SUNSVA NC	NORTH
			33C0 03/31/199	6 Obligation	-3,098		
4A, PROJECT AUTH	IORIZATION	(INITIAT		ct Obligation=	-3,098	0	0
	STPL-5950	0(074)					
	06-929717	' IN KE	RN COUNTY ON E Y STREET	BERNARD STREET	FROM CITY LIMIT	S WEST OF ALTA	VISTA TO
			33C0 04/30/199	6 Obligation	-13,722		
	STPL-5950	ე(074)	33C0 11/02/199	8 Obligation	5,812		
				_		0	0
9I, FINAL VOUCHER	PAID		Projec	ct Obligation=	-7,909	0	0
	STPL-5950 06-929718	RIVER	RN COUNTY ON C R BOULEVARD 33C0 04/30/199	COLUMBUS STREET 6 Obligation	T FROM LOMA LIN -7,082	IDA DRIVE TO 45	0' EAST OF
	STPL-5950	J(U75)	0000 00/00/400				
			33C0 08/26/199	9 Obligation	7,082		
				9 Obligation ct Obligation=	7,082 0	0	0
1B, CANCELLED - P	ROJECT RE	VIEWED	Projec	· ·		0	0
1 <u>B, CANCELLED - P</u>	ROJECT RE STPL-5950 06-929719	0(076) N KE	Project). RN COUNTY ON C	· ·	0		
<u>1B, CANCELLED - P</u>	STPL-5950	0(076) N KE	Projec).	ct Obligation=	0		0
1 <u>B, CANCELLED - P</u>	STPL-5950	0(076)) IN KE COTT	Project D. RN COUNTY ON COONWOOD ROAD	ct Obligation= CASA LOMA DRIVE I Obligation	0 FROM SOUTH UN		0
1 <u>B, CANCELLED - P</u>	STPL-5950 06-929719	0(076) IN KE COTT 0(076)	Project D. RN COUNTY ON COONWOOD ROAD 33C0 04/30/199	ct Obligation= CASA LOMA DRIVE I Obligation Obligation	0 FROM SOUTH UN -7,525		
1 <u>B, CANCELLED - P</u>	STPL-5950 06-929719 STPL-5950	0(076) IN KE COTT 0(076) 0(076)	Project D. RN COUNTY ON CONWOOD ROAD 33C0 04/30/199 33C0 09/30/199	ct Obligation= CASA LOMA DRIVE I Obligation Obligation Obligation	0 FROM SOUTH UN -7,525 -69,495		0
1 <u>B, CANCELLED - P</u>	STPL-5950 06-929719 STPL-5950 STPL-5950	0(076) IN KE COTT 0(076) 0(076) 0(076)	Project D. RN COUNTY ON COONWOOD ROAD 33C0 04/30/199 33C0 09/30/199 33C0 01/31/199	ct Obligation= CASA LOMA DRIVE I Obligation Obligation Obligation Obligation Obligation	0 FROM SOUTH UN -7,525 -69,495 -43,202		
1 <u>B, CANCELLED - P</u>	STPL-5950 06-929719 STPL-5950 STPL-5950	0(076) IN KE COTT 0(076) 0(076) 0(076)	Project O. RN COUNTY ON	ct Obligation= CASA LOMA DRIVE I Obligation Obligation Obligation Obligation Obligation	0 FROM SOUTH UN -7,525 -69,495 -43,202 -15,405		0

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT WIF O/FTOG	iam ProjiLA	Code	Transaction	10 0A	OA AIIIII	10 04
Kern County (5950)	STPL-5950(077) 06-929720 IN KI STR	ERN COUNTY ON F	AIRVIEW ROAD F	ROM SOUTH UNC	ON AVENUE TO S	SPARKS
		33C0 04/30/1996	6 Obligation	-7,525		
	STPL-5950(077)	33C0 09/30/1996	6 Obligation	-65,069		
	STPL-5950(077)	33C0 09/30/1996	6 Obligation	-4,426		
	STPL-5950(077)	33C0 01/31/1997	7 Obligation	77,020		
		Projec	ct Obligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
		ERN COUNTY ON P 33C0 04/30/1996		OM SR 184 TO ED -13,722	ESON ROAD	
	STPL-5950(078)	33C0 10/31/1996	6 Obligation	-181,042		
	STPL-5950(078)	33C0 01/31/1997	7 Obligation	194,764		
4A, PROJECT AUTH		-	ct Obligation=	0	0	0
1 0,1100E0170111	STPL-5950(083)	NDAGE LANE: SR 1				
	STPL-5950(083)	33C0 04/30/1996	6 Obligation	-23,017		
	011 2 0000(000)	33C0 03/31/1997	7 Obligation	-177,451		
91, FINAL VOUCHER	PAID	Projec	ct Obligation=	-200,468	0	0
	STPL-5950(094) 06-929789 Fairfa AC Overlay	ax Rd: Center St. to	Niles St.			
	7.6 Cvollay	33C0 05/31/1996	6 Obligation	-7,082		
	STPL-5950(094)	33C0 08/12/1998	3 Obligation	1,920		
N FINAL VOLICUED	DAID	Projec	ct Obligation=	-5,161	0	0
9 <u>I, FINAL VOUCHER</u>	STPL-5950(098)	r Blvd: Bernard St. to overlay. 33C0 07/31/1996		-13,722		
		3300 07/31/1990	5 Obligation	-13,122		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Code -	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	ium i iojien	Oode	Hansaction		OA Allilli	io oa
Kern County (5950)	STPL-5950(098)					
		33C0 01/31/1997	Obligation	-288,572		
	STPL-5950(098)					
		33C0 03/31/1997	Obligation	28,937		
	STPL-5950(098)					
		33C0 12/02/1998	Obligation	9,667		
		Project	Obligation=	-263,689	0	0
9I, FINAL VOUCHER	PAID		_			
	STPL-5950(099)					
		th Standard Rd.:SR	99 to SR 65.			
	Asphalt concrete ov					
		33C0 07/31/1996	Obligation	-6,639		
	STPL-5950(099)					
	, ,	33C0 01/31/1997	Obligation	-55,330		
	STPL-5950(099)					
		33C0 06/30/1997	Obligation	-4,427		
	STPL-5950(099)		-			
	011 2 0000(000)	33C0 02/23/2001	Obligation	13,436	13,436	
			_			0
9I, FINAL VOUCHER	DAID	Project	Obligation=	-52,959	13,436	0
91, FINAL VOUCHER						
	STPL-5950(101)	10: 10: 0: 0: 1				
	06-929816 Berna					
	Intersection upgrad	e. 33C0 07/31/1996	Obligation	-17,706		
			-			
		_	Obligation=	-17,706	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	STPL-5950(112)					
		ndard Road to 1.1 Mi	E/O Allen Road			
	Asphalt Concrete C		Oblimation	000 074		
		33C0 06/30/1997	Obligation	-206,274		
	STPL-5950(112)					
		33C0 10/31/1997	Obligation	20,362		
	STPL-5950(112)					
		33C0 11/02/1998	Obligation	15,682		
		Project	Obligation=	-170,229	0	0
9I, FINAL VOUCHER	PAID			,	· ·	•
<u>, , , , , , , , , , , , , , , , , , , </u>						
	STPL-5950(114)	errace,Segrue Rd.an	d So Union Ave			
	OU OEOOTO DON II	33C0 07/31/1997	Obligation	-353,633		
	OTDL 5050(444)	2000 0770 177007	o znganom	230,000		
	STPL-5950(114)	3300 10/21/1007	Obligation	100 646		
		3300 10/31/199/	Obligation	109,040		
	51PL-5950(114)	33C0 10/31/1997	Obligation	109,646		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
Kern County (5950)	STPL-5950(114)					
item county (3330)	OTT E-3330(TT4)	33C0 11/13/1998	Obligation	-4,218		
		Project	: Obligation=	-248,205	0	(
I, FINAL VOUCHER	PAID					
	STPL-5950(121) 06-929976 Tehac	chapi Willow Springs 33C0 04/28/1998	· ·	Tehachapi Blvd; Ran -666,188	dsburg Cutoff	
	STPL-5950(121)	33C0 10/23/1998	Obligation	45,593		
	STPL-5950(121)	33C0 10/19/1999	Obligation	34,582		
91, FINAL VOUCHER	PAID	Project	Obligation=	-586,012	0	(
	STPL-5950(122) 06-929977 Olive I	Drive; Brimhall Rd; 33C0 09/30/1997		Patcheco Rd; So. "I -701,864	H" St	
	STPL-5950(122)	33C0 06/18/1998	Obligation	130,669		
	STPL-5950(122)	33C0 10/19/1999	Obligation	53,952		
OLEMAL VOLICHER	DAID	Project	Obligation=	-517,242	0	(
9I, FINAL VOUCHER						
	STPLN-5950(005) 06-272524 No. CI	hester Ave.: Univers	e/No. Ave.			
	Reconstruct W/AC	const drain system 33C0 11/30/1992	Obligation	-1,018,095		
	STPLN-5950(005)	33C0 02/28/1998	Obligation	-39,838		
	STPLN-5950(005)	33C0 03/05/1999	Obligation	-35,688		
9I, FINAL VOUCHER	PAID	Project	Obligation=	-1,093,621	0	(
	STPLN-5950(006)	chester Ave. from Ke 33C0 11/30/1992		Minner St. -154,927		
	STPLN-5950(006)	33C0 01/31/1995	Obligation	154,927		
		Project	Obligation=	0	0	(
1B, CANCELLED - PI	ROJECT REVIEWED	•				
	STPLN-5950(007) 06-272544 Variou	us Locations				
	AC Overlay		Obligation	170 622		
		33C0 11/30/1992	Obligation	-172,633		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 BAKERSFIELD (3007)

District/MPO/Prog	ıram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(007)	33C0 03/31/1993	Obligation	47,806		
	STPLN-5950(007)		3	,		
	311 EN-3330(001)	33C0 01/31/1995	Obligation	11,561		
		Project (Obligation=	-113,265	0	0
91, FINAL VOUCHER	PAID	•				
	STPLN-5950(008)					
		iver Rd. & South Unio	n Avenue			
		33C0 11/30/1992	Obligation	-146,075		
	STPLN-5950(008)					
	. ,	33C0 11/30/1992	Obligation	-5,984		
	STPLN-5950(008)					
		33C0 05/31/1993	Obligation	58,830		
	STPLN-5950(008)					
		33C0 04/30/1995	Obligation	6,500		
		Project (Obligation=	-86,728	0	0
91, FINAL VOUCHER	PAID					
	STPLN-5950(017) 06-272794 Niles	@ Morning-Signalizati 33C0 06/30/1993	ion Obligation	-132,795		
	OTDI NI 6060/017)	0000 00/00/1000	o bilgation	102,100		
	STPLN-5950(017)	33C0 02/28/1995	Obligation	-52,346		
	STPLN-5950(017)					
	,	33C0 06/19/1998	Obligation	51,263		
		Project (Obligation=	-133,877	0	0
91, FINAL VOUCHER	PAID					
	STPLN-5950(024) 06-273424 Olive	Dr - Coffee Rd to Patt 33C0 05/31/1994	on Obligation	-47,000		
	OTDI NI FOEO(OCA)	0000 00/01/1994	Obligation	- -1 1,000		
	STPLN-5950(024)	33C0 07/31/1994	Obligation	-143,339		
	STPLN-5950(024)					
	2 2000(02 1)	33C0 05/31/1995	Obligation	-8,852		
		Project (Obligation=	-199,191	0	0
91, FINAL VOUCHER	PAID					
		Total	Obligation	-10,825,078.77	56,010.25	0.00
	33C	BAKERSFIELD Tot	al Balance	71,738.23	56,010.25	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 FRESNO (3026)

District/MPO/Prog	gram Proj/EA	Code	Trar	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(,		Ot	fa Da a d a a d Fainf	f 000l -/- N4t \	/: Dal ta . E
	06-927331 E. Bri Asphalt Concrete (•	om Oswell	Street to Fair	rax Road and Fairt	ax tm 800° s/o ivit v	riew Rd to E.
	Aspirali Concrete t	33C0 09/29	/2000	Obligation	-15,727		
		F	Project Obli	gation=	-15,727	0	0
4A, PROJECT AUTH	ORIZATION (INITIA						
			Total Ob	ligation	-15,727.98	0.00	0.00
		33C0 FRES	NO Total E	Balance	-15,727.98	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992	Apportionment	1,187,362		
		33D0 10/01/1992	Apportionment	1,400,595		
		33D0 10/01/1992 33D0 10/01/1993	Apportionment	1,409,824		
		33D0 10/01/1994	Apportionment	1,387,266		
		33D0 10/01/1995	Apportionment	1,389,160		
		33D0 12/31/1996	Apportionment	1,853,495		
			portionment	8,627,702.00	0.00	0.00
		33D0 09/30/1992	Transfer	-345,266		
		33D0 10/01/1993	Transfer	36,298		
1995/96						
APPORTIONMENT						
ADJUSTMENT						
		33D0 12/17/1997	Transfer	8,257		
23 U.S.C. 133(F)						
COMPLIANCE						
701111 E17 11 TOE		33D0 09/30/1997	Transfer	846,787		
				•		
APPORTIONMENT						
RANSFER		33D0 10/01/1995	Transfer	21.056		
		3300 10/01/1995	Hansiei	21,056		
COMBINED ROAD						
PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	515,810		
		33D0 04/30/1994	Transfer	274,260		
		33D0 04/30/1994	Transfer	61,064		
		33D0 04/30/1994	Transfer	50,605		
CRP TRANSFER						
ora rivator Ere		33D0 10/31/1995	Transfer	0		
DD TD ANOFEDO						
CRP TRANSFERS						
O RSTP 33D		2200 00/20/4004	Transfer	20.476		
		33D0 09/30/1994	Transfer	20,476		
ERROR						
CORRECTION						
CORRECT AMNT IS						
05,044.00						
		33D0 09/13/1996	Transfer	305,169		
ERROR						
CORRECTION OF						
ENTRY FROM JULY						
16						
-		33D0 09/13/1996	Transfer	-305,044		
Typhones C						
Exchange Fund						
ransfers		2200 06/20/4004	Transfer	470 705		
		33D0 06/30/1994	Transfer	-172,725		
Note: All negative val	ues are a liabi	ility against balances.				
Note: All negative val	ues are a liabi	ility against balances.				

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
xchange Fund	<u> </u>					
Transfers		2200 25/20/4005	Turnefen	205.044		
		33D0 05/30/1995 33D0 07/24/1996	Transfer Transfer	-305,044 -305,169		
		33D0 07/24/1990 33D0 05/20/1997	Transfer	-305,044		
			otal Transfer	401,492.65	0.00	0.00
			nai Transici	401,432.03	0.00	0.00
rvin (5370)	STPL-5370(003) 06-274374 Meye Reconstruction	r St & Franklin St/Hill	Intersection			
		33D0 08/31/1994	Obligation	-13,430		
	STPL-5370(003)	33D0 02/28/1995	Obligation	-120,870		
	STDI 5370(003)	0000 02/20/1990	Obligation	-120,070		
	STPL-5370(003)	33D0 07/31/1995	Obligation	470		
	STPL-5370(003)		-			
	,	33D0 02/28/1997	Obligation	14,867		
		Project	Obligation=	-118,962	0	O
91, FINAL VOUCHE	R PAID					
	ST.	ER STHAVEN DR.	TO SYRACUSE F	RD. & HAVEN DR. F	ROM MEYER ST.	TO GROVE
	OVERLAY	33D0 08/31/1995	Obligation	-7,082		
	STPL-5370(007)					
		33D0 11/30/1996	Obligation	-95,878		
	STPL-5370(007)		-			
		33D0 11/30/1996 33D0 07/31/1997	Obligation Obligation	-95,878 -41,609		
	STPL-5370(007) STPL-5370(007)		Obligation	-41,609		
	STPL-5370(007)	33D0 07/31/1997	-			
		33D0 07/31/1997	Obligation	-41,609		
	STPL-5370(007)	33D0 07/31/1997 33D0 08/31/1997 33D0 06/19/1998	Obligation Obligation	-41,609 -23,565	0	0
DI, FINAL VOUCHER	STPL-5370(007) STPL-5370(007)	33D0 07/31/1997 33D0 08/31/1997 33D0 06/19/1998	Obligation Obligation Obligation	-41,609 -23,565 5,457	0	C
	STPL-5370(007) STPL-5370(007) R PAID STPL-5109(002) 06-929517 In Taf	33D0 07/31/1997 33D0 08/31/1997 33D0 06/19/1998	Obligation Obligation Obligation Obligation=	-41,609 -23,565 5,457 -162,676	0	(
	STPL-5370(007) STPL-5370(007) R PAID STPL-5109(002)	33D0 07/31/1997 33D0 08/31/1997 33D0 06/19/1998 Project	Obligation Obligation Obligation Obligation=	-41,609 -23,565 5,457 -162,676	0	
	STPL-5370(007) STPL-5370(007) R PAID STPL-5109(002) 06-929517 In Taf	33D0 07/31/1997 33D0 08/31/1997 33D0 06/19/1998 Project t-Second Street-Kerr 33D0 11/02/1992	Obligation Obligation Obligation= Obligation= Obligation Street to State F	-41,609 -23,565 5,457 -162,676	0	C
	STPL-5370(007) STPL-5370(007) R PAID STPL-5109(002) 06-929517 In Taf AC overlay	33D0 07/31/1997 33D0 08/31/1997 33D0 06/19/1998 Project	Obligation Obligation Obligation Obligation=	-41,609 -23,565 5,457 -162,676	0	C
9 <u>I, FINAL VOUCHEF</u> Bakersfield (5109)	STPL-5370(007) STPL-5370(007) R PAID STPL-5109(002) 06-929517 In Taf AC overlay	33D0 07/31/1997 33D0 08/31/1997 33D0 06/19/1998 Project t-Second Street-Kerr 33D0 11/02/1992 33D0 11/30/1992 Project	Obligation Obligation Obligation= Obligation= Obligation Street to State F	-41,609 -23,565 5,457 -162,676 Rt. 119	0	(

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

.				STP/DSB/CMAQ subject		MA not subject		
District/MPO/Progr	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA		
California City (5399)		lifornia City on Califo	ornia City Blvd. @ '	Various Locations				
	CTDL 5200(002)	33D0 12/31/1997	Obligation	-8,764				
	STPL-5399(002)	33D0 02/28/1998	Obligation	-42,583				
	STPL-5399(002)	33D0 04/06/1998	Obligation	-462,789				
	STPL-5399(002)	33D0 08/06/1999	Obligation	113,510				
			t Obligation=	-400,626	0	0		
7H, FINAL VOUCHER	R SENT TO FHWA.							
Delano (5227)	STPL-5227(004) 06-929504 In the City of Delano at various locations- Graces Hwy, Main St and 20th Ave. Roadway Reconstruction							
	STPL-5227(004)	33D0 02/28/1995	Obligation	-7,082				
	311 L-3227(004)	33D0 05/31/1996	Obligation	-301,886				
	STPL-5227(004)	33D0 12/31/1996	Obligation	-2				
	STPL-5227(004)	33D0 05/31/1997	Obligation	0				
		Project	t Obligation=	-308,969	0	0		
9I, FINAL VOUCHER I	PAID	. 10,00	Cobligation	000,000	· ·	· ·		
	STPL-5227(005) 06-929571 20th	Ave: Norwalk & Rand 33D0 05/31/1995		-8,853				
			t Obligation=	-8,853	0	0		
9I, FINAL VOUCHER I	PAID	Fiojec		-0,000				
	STPL-5227(011) 06-929842 S.Lex Reconstruction	ington Street betwee	en Woolomes to 50	00'S. of Quinn St.				
		33D0 11/30/1996	Obligation	-13,279				
	STPL-5227(011)	33D0 09/30/1997	Obligation	-406,350				
	STPL-5227(011)	33D0 08/28/1998	Obligation	7,954				
	STPL-5227(011)		-					
		33D0 05/19/2000	_	-6,648	_			
		Project	t Obligation=	-418,323	0	0		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Transaction		OA AIIIII	to OA
Delano (5227)	STPL-5227(012) 06-929843 Ellii Overlay	ngton Street betweer	n 9th Street to 11th	Street.		
	-	33D0 11/30/199	96 Obligation	-40,635		
	STPL-5227(012)	33D0 09/30/199	97 Obligation	37,385		
4A, PROJECT AUTH	ORIZATION (INITI	-	ect Obligation=	-3,250	0	0
Kern County (5950)	CML-5950(089) 06-929784 Taf	t Hwy (SR 119) @ S	South H Street			
	Upgrade Intersed	33D0 05/31/199	96 Obligation	-15,050		
	CML-5950(089)	33D0 11/30/199	96 Obligation	-195,651		
	CML-5950(089)	33D0 03/31/199	98 Obligation	210,701		
91, FINAL VOUCHER	PAID	Proje	ect Obligation=	0	0	0
,	STPCML-5950(0	145)				_
		33D0 11/30/199	95 Obligation	-532,064		
	STPCML-5950(0	33D0 03/31/199	96 Obligation	-208,045		
	STPCML-5950(0	33D0 05/31/199	96 Obligation	189,233		
	STPCML-5950(0	33D0 07/31/199	96 Obligation	-173,440		
	STPCML-5950(0	45) 33D0 10/31/199	96 Obligation	35,412		
	STPCML-5950(0	945) 33D0 12/18/200	00 Obligation	162,941	162,941	
91, FINAL VOUCHER	PAID	Proje	ect Obligation=	-525,962	162,941	0
<u>51, 1 11 12 1 0 0 0 1 12 1 0</u>	STPL-5950(010)	ioso Rd: Primer Rd t	o 300' E/0 Zebra Ro			
	AC Overlay	33D0 11/30/19		-212,471		
	STPL-5950(010)	33D0 04/30/199	93 Obligation	21,247		
	STPL-5950(010)		_	11,482		
			ect Obligation=	-179,741	0	0
91, FINAL VOUCHER	PAID		-			

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
-						
Kern County (5950)	STPL-5950(018)	a Fe Wy, Hageman R	rd.			
	00-273304 Santa	33D0 03/31/1994		-747,192		
	CTDL E0E0/019)	0020 00/01/1001	Obligation	7 11,102		
	STPL-5950(018)	33D0 06/30/1994	Obligation	172,079		
	OTDL 5050/040	3300 00/30/1994	Obligation	172,079		
	STPL-5950(018)	2200 07/24/4006	Obligation	42.040		
		33D0 07/31/1996	Obligation	43,940		
		Project	: Obligation=	-531,172	0	0
91, FINAL VOUCHER	PAID					
	STPL-5950(019)					
	06-273374 Coma	anche Dr.				
		33D0 03/31/1994	Obligation	-379,793		
	STPL-5950(019)					
	()	33D0 05/31/1994	Obligation	104,375		
	STPL-5950(019)					
	011 2 0000(010)	33D0 07/31/1996	Obligation	13,227		
			ŭ		0	0
91, FINAL VOUCHER	DAID	Project	Obligation=	-262,190	0	0
I, FINAL VOUCHER						
	STPL-5950(020)					
		a Wy, Kernville Rd to	Tulare Co.			
	AC OVERLAY	33D0 05/31/1994	Obligation	151 000		
		3300 03/31/1994	Obligation	-151,000		
	STPL-5950(020)	0000 44/00/4004	O. I	454.000		
		33D0 11/30/1994	Obligation	151,000		
		Project	Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWEI	D.				
	STPL-5950(021)					
		rt Dr Roberts Ln to	Castaic			
	·	33D0 05/31/1994	Obligation	-274,443		
	STPL-5950(021)					
	011 2 0000(021)	33D0 06/30/1994	Obligation	57,987		
	OTDL 5050(021)		3	,,,,,		
	STPL-5950(021)	33D0 08/26/1996	Obligation	15,246		
			-			
		Project	:Obligation=	-201,209	0	0
91, FINAL VOUCHER	PAID					
	STPL-5950(025)					
	06-273434 Buen	a Vista Rd: South Un	ion Ave to Adobe	Rd.		
	Reconstruct Road	way, Replace Culvert				
		33D0 04/30/1994	Obligation	-439,108		
	STPL-5950(025)					
	, ,	33D0 02/29/1996	Obligation	15,360		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MADO/Duss	D	:/FA Codo	T -		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Pro	j/EA Code	i ra	ansaction	to OA	OA Amnt	to OA
Kern County (5950)	STPL-5950						
			1/30/1997	Obligation	-52,285		
	STPL-5950		0/00/4000	Ob 1: 4:	0		
		33D0 1	2/08/1998	Obligation	0		
91, FINAL VOUCHER	PAID		Project O	bligation=	-476,032	0	(
	STPL-5950						
		South Chester A	ve @ Southo	gate Dr.			
	Upgrade Int		2/31/1995	Obligation	-141,653		
	STPL-5950		270171000	Obligation	111,000		
	O 11 E-0800		4/30/1996	Obligation	-15,050		
	STPL-5950			ŭ	•		
	22000		1/21/2000	Obligation	156,703		
			Project Ol	bligation=	0	0	(
IB, CANCELLED - P	ROJECT REV	/IEWED.	.,	3			
	STPL-5950	(029)					
	06-273864	South H St. @ T					
	Upgrade Inf	ter Traffic Signals		Ob 1: 4:	400,000		
			4/30/1996	Obligation	-132,800		
	STPL-5950		0/31/1996	Obligation	132,800		
		3300 1		-		•	,
A, CANCELLED - P	DO IECT NEE	EDS DEVIEW	Project O	oligation=	0	0	C
A, CANCELLED - F							
	STPL-5950		vd: Karn Dive	ar Canyon Pd to	o 200' West of East	Kilhreth	
	AC Overlay		vu. Rem Rive	er Carryon Ru to	200 West of Lasi	Mibreur	
			2/28/1995	Obligation	-3,541		
			Project Ol	bligation=	-3,541	0	(
A, PROJECT AUTH	IORIZATION (INITIATED).	,				
	STPL-5950	(050)					
		Wheeler Ridge F		th of David Rd t	o SR 223		
		33D0 0	2/28/1995	Obligation	-53,118		
	STPL-5950						
		33D0 0	6/30/1995	Obligation	-7,082		
	STPL-5950			.			
		33D0 1	0/31/1996	Obligation	60,200		
			Project O	bligation=	0	0	(
4A, PROJECT AUTH	IORIZATION (INITIATED).					
	STPL-5950						
	06-929551	Seventh Standa	rd Rd: 0.3 Mi	East of Shafte	r Ave to SR 43		

Note: All negative values are a liability against balances.

Obligation

-7,082

33D0 03/31/1995

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(054)					
, ,	, ,	33D0 10/31/1996	Obligation	7,082		
		-	bligation=	0	0	0
A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
	STPL-5950(079) 06-929722 BUE AC OVERLAY	ENA VISTA BLVD: 1 MIL	E EAST OF AD	OBE RD TO SR 184		
		33D0 04/30/1996	Obligation	-15,935		
	STPL-5950(079)	33D0 08/31/1996	Obligation	-143,417		
	STPL-5950(079)	33D0 12/31/1996	Obligation	-78,078		
	STPL-5950(079)	33D0 08/17/1998	Obligation	22,636		
		Project C	bligation=	-214,793	0	0
91, FINAL VOUCHER	PAID					
	ТО	ERN COUNTY ON WES GOLDEN HILLS BOULE 33D0 04/30/1996		LEVARD FROM WOO -38,067	ODFORD-TEHAC	CHAPI ROAD
	STPL-5950(080)	33D0 09/30/1996	Obligation	-342,610		
	STPL-5950(080)	33D0 03/31/1997	Obligation	39,540		
	STPL-5950(080)	33D0 05/14/1998	Obligation	17,507		
9I, FINAL VOUCHER	PAID	Project C	obligation=	-323,629	0	0
	AQI	ERN COUNTY ON TEH	IACHAPE-WILL	OW SPRINGS ROAL	FROM BACKUS	S ROAD TO
	0.15 FOOT AC O	VERLAY 33D0 04/30/1996	Obligation	-15,492		
	STPL-5950(081)	33D0 06/03/1999	Obligation	13,755		
91, FINAL VOUCHER	PAID	Project C	obligation=	-1,737	0	0
	STPL-5950(082)	ERN COUNTY ON HEA	ATH ROAD FRO	M STOCKDALE HIG	HWAY TO JOHN	ISON ROAD

Note: All negative values are a liability against balances.

Obligation

-46,478

33D0 04/30/1996

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-	5950(082)					
			33D0 10/31/1996	Obligation	-60,642		
	STPL-	5950(082)	33D0 03/31/1997	Obligation	-32,977		
	STPL-	5950(082)	0020 0070 17 1001	o anganon	0_,0		
	J., _	0000(00=)	33D0 11/02/1998	Obligation	6,494		
			Project	Obligation=	-133,602	0	0
9I, FINAL VOUCHER	PAID						
	06-929	5950(084) 9727 LAKE 'ERLAY	ISABELLA BLVD: EL	IZABETH NORRI	S TO KERNVINE R	OAD	
	AC 0 V	LINLAI	33D0 04/30/1996	Obligation	-13,722		
	STPL-	5950(084)					
			33D0 08/31/1996	Obligation	-125,269		
	STPL-	5950(084)	33D0 01/31/1997	Obligation	-54,888		
	STDI J	5950(084)	3300 01/31/199/	Obligation	-54,000		
	SIFL-	3930(004)	33D0 08/11/1998	Obligation	14,476		
			Project	Obligation=	-179,402	0	0
91, FINAL VOUCHER	PAID		Project	Obligation=	-179,402	0	0
9 <u>I, FINAL VOUCHER</u>	STPL-906-929	AIRPO	RN COUNTY AT (4) DRT DR & (2) NORR	FOUR VARIOUS	LOCATIONS, SEVE		
91, FINAL VOUCHER	STPL-906-929	728 IN KE	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY	FOUR VARIOUS IS RD LOCATION	LOCATIONS, SEVE IS.		
91, FINAL VOUCHER	STPL-5 06-929 0.20 F0	9728 IN KE AIRPO OOT AC OVI	RN COUNTY AT (4) DRT DR & (2) NORR	FOUR VARIOUS	LOCATIONS, SEVE		
9 <u>I, FINAL VOUCHER</u>	STPL-5 06-929 0.20 F0	728 IN KE AIRPO	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY	FOUR VARIOUS IS RD LOCATION	LOCATIONS, SEVE IS.		
91, FINAL VOUCHER	STPL-: 06-929 0.20 FC STPL-:	9728 IN KE AIRPO OOT AC OVI	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY 33D0 04/30/1996 33D0 08/31/1996	FOUR VARIOUS IS RD LOCATION Obligation Obligation	LOCATIONS, SEVE IS. -32,756 -165,550		
9 <u>I, FINAL VOUCHER</u>	STPL-4 06-929 0.20 FC STPL-4	9728 IN KE AIRPO OOT AC OVI 5950(085) 5950(085)	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY 33D0 04/30/1996	FOUR VARIOUS IS RD LOCATION Obligation	LOCATIONS, SEVE NS. -32,756		
9I, FINAL VOUCHER	STPL-4 06-929 0.20 FC STPL-4	9728 IN KE AIRPO OOT AC OVI 5950(085)	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY 33D0 04/30/1996 33D0 08/31/1996 33D0 01/31/1997	FOUR VARIOUS IS RD LOCATION Obligation Obligation Obligation	LOCATIONS, SEVE NS. -32,756 -165,550 -230,773		
9 <u>I, FINAL VOUCHER</u>	STPL-4 06-929 0.20 FC STPL-4	9728 IN KE AIRPO OOT AC OVI 5950(085) 5950(085)	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY 33D0 04/30/1996 33D0 08/31/1996 33D0 01/31/1997 33D0 10/28/1998	FOUR VARIOUS IS RD LOCATION Obligation Obligation Obligation Obligation	LOCATIONS, SEVE IS. -32,756 -165,550 -230,773 20,892	ENTH STANDARE	RD,
9I, FINAL VOUCHER	STPL-STPL-STPL-STPL-S	9728 IN KE AIRPO OOT AC OVI 5950(085) 5950(085)	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY 33D0 04/30/1996 33D0 08/31/1996 33D0 01/31/1997 33D0 10/28/1998	FOUR VARIOUS IS RD LOCATION Obligation Obligation Obligation	LOCATIONS, SEVE NS. -32,756 -165,550 -230,773		
	STPL-: 06-929 0.20 FC STPL-: STPL-: 2 PAID STPL-: 06-929	9728 IN KE AIRPO OOT AC OVI 5950(085) 5950(085) 5950(085) 5950(086) 9729 IN KE	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY 33D0 04/30/1996 33D0 08/31/1996 33D0 01/31/1997 33D0 10/28/1998	FOUR VARIOUS IS RD LOCATION Obligation Obligation Obligation Obligation Obligation	LOCATIONS, SEVE IS. -32,756 -165,550 -230,773 20,892 -408,186	ENTH STANDARD	0 RD,
	STPL-: 06-929 0.20 FC STPL-: STPL-: 2 PAID STPL-: 06-929	9728 IN KE AIRPO OOT AC OVI 5950(085) 5950(085) 5950(085)	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY 33D0 04/30/1996 33D0 08/31/1996 33D0 01/31/1997 33D0 10/28/1998 Project	FOUR VARIOUS IS RD LOCATION Obligation Obligation Obligation Obligation Obligation	LOCATIONS, SEVE IS. -32,756 -165,550 -230,773 20,892 -408,186	ENTH STANDARD	0 RD,
	STPL-: 06-929 0.20 FC STPL-: STPL-: PAID STPL-: 06-929 A C OV	9728 IN KE AIRPO OOT AC OVI 5950(085) 5950(085) 5950(085) 5950(086) 9729 IN KE	RN COUNTY AT (4) DRT DR & (2) NORR ERLAY 33D0 04/30/1996 33D0 08/31/1996 33D0 01/31/1997 33D0 10/28/1998 Project RN COUNTY ON AS	FOUR VARIOUS IS RD LOCATION Obligation Obligation Obligation Obligation Obligation Street FROI	LOCATIONS, SEVENS. -32,756 -165,550 -230,773 20,892 -408,186	ENTH STANDARD	0 RD,

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	jram F	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-59	950(086)					
, ,		, ,	33D0 02/28/1998	Obligation	-1,687		
			Projec	t Obligation=	-67,110	0	0
9I, FINAL VOUCHER	PAID						
		85 ROSA	MOND BLVD: SIER				
		()	33D0 05/31/1996	Obligation	-25,231		
	STPL-59	950(090)	33D0 11/30/1996	Obligation	-338,715		
	STPL-59	50(090)		· · · g-· · · · ·			
	011 2 00	,00(000)	33D0 06/30/1997	Obligation	-29,064		
	STPL-59	950(090)					
			33D0 02/16/1999	Obligation	21,974		
			Projec	t Obligation=	-371,035	0	0
9I, FINAL VOUCHER	PAID						
		. ,	St.: Ave "A" to Rosen verlay.	nond Blvd.			
			33D0 07/31/1996	Obligation	-13,722		
	STPL-59	950(100)	2200 02/02/4000	Obligation	44.504		
			33D0 03/02/1999	· ·	11,521	_	
9I, FINAL VOUCHER	DAID		Projec	t Obligation=	-2,200	0	0
5,	STPL-59 06-92984		RN COUNTY AT VA NIZATION 33D0 09/30/1996		NS 271,256		
	STPL-59	950(102)					
			33D0 09/30/1996	Obligation	-285,420		
	STPL-59	950(102)	0000 00107116	Q1 '' ''	6		
			33D0 03/05/1999	Obligation	-21,248		
	STPL-59	950(102)	33D0 02/17/2000	Obligation	1,549		
				· ·		•	•
9I, FINAL VOUCHER	PAID		Projec	t Obligation=	-33,863	0	0
5, 1 IIVAL VOUGILEN	STPL-59 06-92984	41	ETE OVERLAY 33D0 09/30/1996	Obligation	-285,420		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
(5050)						
Kern County (5950)	STPL-5950(103	33D0 11/13/1	998 Obligation	-42,141		
	STPL-5950(103		oo oongaaan	,		
	O11 E-3330(103	33D0 12/14/1	999 Obligation	18,238		
		Pro	oject Obligation=	-309,322	0	0
OI, FINAL VOUCHER	PAID			,		
		,	Hwy to SR 178 & from	n Bear Blvd to Panal	ma Lane	
	•	33D0 05/31/1		-587,839		
	STPL-5950(109					
		33D0 10/31/1	997 Obligation	-5,589		
	STPL-5950(109	•	000 065	04.407		
		33D0 01/19/1	· ·	31,427		
N FINAL VOLICUED	DAID	Pro	oject Obligation=	-562,000	0	O
9I, FINAL VOUCHER						
	STPL-5950(110 06-929926 Va Reconstruction	rious Locations With	hin Kern County			
	reconstruction	33D0 06/30/1	997 Obligation	-44,265		
		Pro	oject Obligation=	-44,265	0	0
4A, PROJECT AUTH	ORIZATION (INIT					
	STPL-5950(111 06-929927 Va Asphalt Concret	rious Location throu	ughout Kern County			
	, topinant content	33D0 06/30/1	997 Obligation	-159,354		
		Pro	oject Obligation=	-159,354	0	O
4A, PROJECT AUTH	ORIZATION (INIT					
	STPL-5950(113 06-929939 Old		D Herring Rd to Millux I 997 Obligation	Rd. & Wheeler Ridg -624,933	e Rd: I-5 to Legas	sy
	STPL-5950(113					
		33D0 10/31/1	997 Obligation	151,299		
	STPL-5950(113					
		33D0 04/21/1	998 Obligation	473,634		
		Pro	oject Obligation=	0	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5950(115	5)				

STPL-5950(115)

06-929956 3 Locations: Cuddy Valley Rd,Frazier Mountain Park two (2) locations 33D0 07/31/1997 Obligation -737,454

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

Di-4::-4/11D0/D		Ondo	Turner	STP/DSB/CMAQ subject	04.4	MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Kern County (5950)	STPL-5950(115)) 33D0 10/31/199	7 Obligation	74,365		
	STPL-5950(115)) 33D0 04/21/199	8 Obligation	663,089		
		Proie	ct Obligation=	0	0	C
I, FINAL VOUCHER	PAID	1 10,0	or obligation			
	Far	Garzoli Rd: Elm HWY noso Rd. SR 46 to Dr		ster Rd (2)Sherwoo	d Ave: Kyte Ave to	SH 65 (3)
	AC Overlay with	33D0 09/30/199	7 Obligation	-544,724		
	STPL-5950(116)) 33D0 04/28/199	8 Obligation	544,724		
), FINAL VOUCHER	PAID	Proje	ct Obligation=	0	0	C
	STPL-5950(118)	DiGiorgio Rd. (2)Hall l e overlay				
	STPL-5950(118)	33D0 09/30/199	7 Obligation	-280,993		
		33D0 10/23/199	8 Obligation	18,059		
	STPL-5950(118)) 33D0 10/18/199	9 Obligation	6,239		
91, FINAL VOUCHER	PAID	Proje	ct Obligation=	-256,694	0	C
	STPL-5950(119)) Kernville Rd.: Kern Ri	ver to Sierra way (2	!)Sierra way:Kernvill	e to Tulare Count	y line.
	•	33D0 09/30/199	7 Obligation	-260,277		
	STPL-5950(119)	33D0 05/19/200	0 Obligation	15,155		
), FINAL VOUCHER	PAID	Proje	ct Obligation=	-245,121	0	C
	STPL-5950(120) 06-929975 Ros Asphalt Concrete	samond Blvd: SH 14 t	o Sierra HWY (2)20)th St. West: Ave "A	" to Marie Ave	
	•	33D0 09/30/199	7 Obligation	-284,888		
	STPL-5950(120)) 33D0 06/24/199	8 Obligation	-26,383		
	STPL-5950(120)) 33D0 06/03/199	9 Obligation	-4,127		
			ct Obligation=	-315,398	0	C
9I, FINAL VOUCHER	PAID					

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	ram Proj/E <i>r</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(12					
tem deality (dedd)		ehachapi Willow Springs	s Rd (2 locations); T	ehachapi Blvd; Rar	ndsburg Cutoff	
	Asphalt Concre	33D0 09/30/1997	7 Obligation	-666,188		
	STPL-5950(12	1) 33D0 04/28/1998	3 Obligation	666,188		
91, FINAL VOUCHER F	PAID	Projec	t Obligation=	0	0	0
JI, I IIVAL VOOOIILIKI		E)				
	STPL-5950(16 06-927254 or	n Taft Highway from Uni 33D0 02/28/2000		Route 99 -177,059		
SA LOCAL PROGRAM	MS ACCOLINITIN	Projec NG HAS RECEIVED ON	t Obligation=	-177,059	0	0
DA, LOUALT NOOTAL			L OK WORL HAVOR	OLO.		
	STPL-5960(00 06-108154 Si AC Overlay	erra Hwy:Ave. "A" to Ru	samond Bl.			
		33D0 11/30/1992	2 Obligation	-5,311		
	STPL-5960(00	33D0 02/28/1993	3 Obligation	-177,060		
	STPL-5960(00	1) 33D0 08/31/1996	6 Obligation	17,618		
	STPL-5960(00	1) 33D0 11/02/1998	B Obligation	2,510		
			t Obligation=	-162,242	0	0
), FINAL VOUCHER F	PAID	1 10,000	t Obligation—	-102,242	O	O
	STPLN-5950(0	08)				
	•	ld River Rd. & South Un				
		33D0 11/30/1992	2 Obligation	-138,318		
	STPLN-5950(0	08) 33D0 05/31/1993	B Obligation	50,061		
	STPLN-5950(0		· ·			
		33D0 03/31/1995	5 Obligation	6,125		
)I, FINAL VOUCHER F	PAID	Projec	t Obligation=	-82,131	0	0
	STPLN-5950(0	23)				
		elle Terrace, S. P St. to				
		33D0 04/30/1994	l Obligation	-172,600		
	STPLN-5950(0	23) 33D0 06/30/1994	l Obligation	4,526		
	STPLN-5950(0	23) 33D0 04/30/1996	6 Obligation	21,575		
		0000 0 1/00/ 1000				
)I FINAL VOLICHER F	PAID		t Obligation=	-146,498	0	0
)I, FINAL VOUCHER F				-146,498	0	0

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-5950(028)					
, , ,	,	33T0 04/30/1996	Obligation	-150,000		
	STPLN-5950(028)					
		33T0 06/30/1996	Obligation	-15,050		
	STPLN-5950(028)	33T0 07/31/1996	Obligation	-40,362		
	STPLN-5950(028)		_			
	,	33T0 04/30/1997	Obligation	205,412		
	STPLN-5950(028)					
		33D0 04/30/1997	Obligation	-184,998		
	STPLN-5950(028)	33D0 02/24/2000	Obligation	-9,353		
		Project	t Obligation=	-194,351	0	0
7H, FINAL VOUCHE	R SENT TO FHWA.			·		
Ridgecrest (5385)	STPL-5285(013)					
		33D0 07/27/1999	Obligation	-63,742		
	STPL-5285(013)	33D0 11/02/1999	Obligation	63,742		
			·		•	•
1B. CANCELLED - P	ROJECT REVIEWE	•	t Obligation=	0	0	0
	STPL-5385(001)	- -				
		Downs St.:Drummai	nd/Ward			
		33D0 11/30/1992	Obligation	-170,862		
	STPL-5385(001)	2200 00/24/4002	Obligation	E4 C70		
		33D0 08/31/1993	·	51,678		
9I, FINAL VOUCHER	PAID	Project	t Obligation=	-119,184	0	0
JI, I IIVAL VOOGILIA	STPL-5385(003)					
		e City of Ridgecrest or	n Drummond Ave	/Norma St. to N. Chir	na Lake Blvd.	
	Widen blk, base &	=				
		33D0 03/31/1994	Obligation	-8,853		
	STPL-5385(003)	33D0 04/30/1996	Obligation	-70 824		
	STPL-5385(003)	0000 04/00/1000	Obligation	70,024		
	011 2 0000(000)	33D0 09/30/1996	Obligation	-181,486		
		Project	t Obligation=	-261,163	0	0
91, FINAL VOUCHER	PAID		-			
	STPL-5385(011)	City of Didenoses -	n Couth China I -	ko from Didas sas-4 D	حطمناها المام	
9I, FINAL VOUCHER	STPL-5385(011)		Obligation t Obligation=	-261,163		

Pavement reconstruction

33D0 08/31/1997 Obligation -19,477

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		F20F(044)					
Ridgecrest (5385)	SIPL-	5385(011)	33D0 04/28/1998	Obligation	-407,017		
	STPL-	5385(011)		J	•		
	J	2000(01.7)	33D0 03/29/1999	Obligation	99,332		
			Project	: Obligation=	-327,162	0	0
9 <u>I, FINAL VOUCHE</u>	R PAID						
	09-955	5385(012) 5018 In the traffic signals	3		of Bowman Rd. & Son	uth China Lake B	lvd.
			33D0 09/30/1997	Obligation	-4,426		
	STPL-	5385(012)	33D0 08/28/1998	Obligation	-8,559		
			•	:Obligation=	-12,985	0	0
4A, PROJECT AUT		•	ED).				
	09-955		China Lake Blvd. from existing roadway 33D0 09/20/1999		ts to Springer Ave.		
	etdi i	E20E/014\	3300 09/20/1999	Obligation	-03,741		
	SIFL-	5385(014)	33D0 10/29/1999	Obligation	-423,259		
			Project	: Obligation=	-487,000	0	0
7H, FINAL VOUCH	ER SENT	TO FHWA.					
Shafter (5281)	06-929		Highway (WB) betwinage improvements		lm.		
		5281(003)	33D0 09/30/1996		-6,347		
	SIPL	320 HUU31					
		()	33D0 03/31/1997	Obligation	-143,435		
		(,		-	-143,435 -149,782	0	0
9I, FINAL VOUCHE				Obligation Obligation=		0	0
9I, FINAL VOUCHE	R PAID STPLN 06-929	N-5281(002) 0528 IN TH ZERK	Project	Obligation=			
9I, FINAL VOUCHE	R PAID STPLN 06-929	N-5281(002) 9528 IN TH	Project E CITY OF SHAFTE	Obligation=	-149,782		
9 <u>I, FINAL VOUCHE</u>	R PAID STPLN 06-929 INSTAI	N-5281(002) 0528 IN TH ZERK	Project E CITY OF SHAFTE ER RD.	Obligation= ER, WEST SIDE C Obligation	-149,782 DF HWY 99:INTERSE		
9I, FINAL VOUCHE	R PAID STPLN 06-929 INSTAI STPLN	N-5281(002) 19528 IN TH ZERK LL SIGNAL	Project E CITY OF SHAFTE ER RD. 33D0 02/28/1995	Obligation= ER, WEST SIDE C Obligation Obligation	-149,782 DF HWY 99:INTERSE -4,160		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/F	Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Бізілевіні </u>	STPL	5193(002)		Trunsaction		OA AIIIII	10 0 A
		74014 4th St VERLAY	t Kern St. to SCL				
			33D0 06/30/1994	4 Obligation	-5,046		
	STPL	-5193(002)	33D0 08/31/1994	4 Obligation	-338,715		
	STPL	-5193(002)	33D0 10/31/1994	4 Obligation	75,782		
	STPL	5193(002)	33D0 02/28/1997	7 Obligation	-16,620		
	STPL	-5193(002)	33D0 06/30/1997	7 Obligation	0		
9I, FINAL VOUCH	IFR PAID		Projec	et Obligation=	-284,598	0	0
<u>,</u>		5193(003)					
			st Kern St. to SH 1 33D0 06/30/1994		-7,092		
			Projec	t Obligation=	-7,092	0	0
91, FINAL VOUCH	HER PAID		-	-			
	06-27	5193(004) 74034 Mn. S VERLAY	st 3rd St. to 10th S	it.			
	AC O	VERLAT	33D0 06/30/1994	4 Obligation	-5,942		
			Projec	t Obligation=	-5,942	0	0
I, FINAL VOUCH	IER PAID						
		5193(009)	. 				
	06-27	74294 Mn St	t. Adkisson Wy to 11 33D0 08/31/1994		-1,954		
OL FINIAL V.O.: -:	IED D		Projec	t Obligation=	-1,954	0	0
9I, FINAL VOUCH	IER PAID						
	06-92		Street: SR 33 to 200	0' South of R/W			
		ace Storm Dra	33D0 06/30/1997	7 Obligation	-2,213		
		5193(013)	33D0 08/31/1997	7 Obligation	-34,923		
	STPL	5193(013)	33D0 10/18/1999	Obligation	7,891		
			Projec	t Obligation=	-29,244	0	0
9I, FINAL VOUCH	IER PAID						

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Taft (5193)	STPLE-5193(001)	City of Taft on the Su		e path.		
	Construct Bike Futi	33D0 09/30/1997	Obligation	-14,656		
	STPLE-5193(001)	33D0 06/19/1998	Obligation	0		
		Project (Obligation=	-14,655	0	0
9I, FINAL VOUCHEF	RPAID					
Tehachapi (5184)	STPL-5184(002) 06-929904 In the A.C. Overlay	City of Tehachapi be	tween Synder ar	nd Hwy. 58 (Tehacha	api Blvd. repaving)	
	,	33D0 07/31/1997	Obligation	-14,164		
	STPL-5184(002)	33D0 06/23/1998	Obligation	-1		
		Project (Obligation=	-14,165	0	0
91, FINAL VOUCHEF	RPAID					
Wasco (5287)		6TH TO FILBURN; F	ILBURN ST: VA	RIOUS LOCATIONS	S; 7TH ST: VARIOU	JS
		33D0 08/31/1997	Obligation	-36,059		
	STPLMA-5287(004	.)				
		33D0 03/31/1998	Obligation	36,059		
		Project (Obligation=	0	0	0
9I, FINAL VOUCHER	RPAID					
		Tota	l Obligation	-9,886,080.40	162,941.24	0.00
		33D0 Tot	tal Balance	-856.885.75	162,941.24	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT WIF O/FTOG	rain Floj/LA				OA AIIIII	10 0A
		33E0 09/30/1992	Transfer	345,266		
		33E0 10/01/1993	Transfer	-36,298		
APPORTIONMENT						
TRANSFER		33E0 10/01/1995	Transfer	-21,056		
		3320 10/01/1993	Hansiei	-21,030		
		To	otal Transfer	287,911.65	0.00	0.00
Kern County (5950)	STPL-5950(001) 06-272244 Variou AC Overlay	us locations				
	•	33E0 08/31/1992	Obligation	-63,741		
	STPL-5950(001)					
		33E0 12/31/1992	Obligation	14,165		
	STPL-5950(001)		.=	_		
		33E0 02/28/1995	Obligation	2,095		
		Project	Obligation=	-47,480	0	0
9I, FINAL VOUCHER	PAID					_
	STPL-5950(002) 06-272254					
		33E0 08/31/1992	Obligation	-95,612		
	STPL-5950(002)					
		33E0 07/31/1993	Obligation	9,738		
	STPL-5950(002)					
		33E0 03/31/1995	Obligation	6,548		
		Project	Obligation=	-79,325	0	0
OI, FINAL VOUCHER	PAID					
	STPL-5950(003)					
	06-272264 Grani	te Rd: Woody Rd/Ea 33E0 08/31/1992	st Woody Obligation	-185,913		
	STPL-5950(003)	0050 04/00/4000		40.005		
		33E0 04/30/1993	Obligation	12,395		
	STPL-5950(003)	2250 04/24/4005	Obligation	40.440		
		33E0 01/31/1995	Obligation	12,413		
OL EINAL MOUGUED	DAID	Project	Obligation=	-161,104	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5950(008)					
	06-272554 Old R	liver Rd. & South Uni 33E0 11/30/1992	on Avenue Obligation	-132,794		
	OTDLN 5050/000\		Obligation	-132,794		
	STPLN-5950(008)	33E0 11/30/1992	Obligation	132,794		
			Obligation=	132,794	0	0

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-287,911.65	0.00	0.00
			33E0 Total Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

Dietriet/MBO/Dress	ram Dro:/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	ram Proj/EA		Transaction	io OA	OA AIIIII	to OA
		34A0 09/30/19	• • •			341,778
		34A0 10/01/19	• • •			369,643
		34A0 10/01/19				479,622
		34A0 10/01/19	• • •			812,628
		34A0 10/01/19				200,449
		34A0 12/31/19	96 Apportionment			200,076
		Total	Apportionment	0.00	0.00	2,404,196.00
1995/96 APPORTIONMENT ADJUSTMENT						
ADJUST MENT		34A0 12/17/19	97 Transfer			26,665
Exchange Fund Fransfers						
Hansiers		34A0 07/14/19	94 Transfer			-135,010
		34A0 02/23/20				-109,146
			Total Transfer	0.00	0.00	-217,491.00
	OTDMAL 5070/000		Total Transler	0.00	0.00	-217,491.00
Arvin (5370)	STPMAL-5370(009 06-927088 In the Reconstruct		So. Derby St: Bear M	ountain Rd to Haven	Dr -Haven Dr to	Franklin St.
		34A0 11/05/19	98 Obligation			-14,045
	STPMAL-5370(009	34A0 06/28/19	99 Obligation			-152,154
	STPMAL-5370(009) 34A0 01/10/20	01 Obligation			10,153
		Proj	ect Obligation=	0	0	-156,045
I, FINAL VOUCHER	PAID					
Kern County (5950)	MAL-5950(142) 06-927125 Cerro AC overlay w/PRF			21.4 mi E/O SR 33/	166	
		34A0 05/05/19				-755,160
	MAL-5950(142)	34A0 11/29/19	99 Obligation			20,893
	MAL-5950(142)					
	- (34A0 01/12/20	01 Obligation			74,756
		Proj	ect Obligation=	0	0	-659,510
I, FINAL VOUCHER	PAID		-			
	MALDB-5950(141) 06-927124 In Ker Roadway Reconstr		St: Marie Ave to Ro	samond Blvd		
	Noadway Neconsul	34A0 05/07/19	99 Obligation			-48,780
		34A0 03/07/19	oo obligation			
			ect Obligation=	0	0	-48,780

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ subject		MA not subject	
District/MPO/Prog	ram Proj/EA	Code	Transaction	_	OA Amnt	to OA	
Kern County (5950)			erring Rd to Millux	Rd. & Wheeler Ridge R	d: I-5 to Legas	sy .	
	Asphalt Concrete C	34A0 04/21/1998	3 Obligation			-473,634	
	STPL-5950(113)	34A0 04/06/1999	Obligation			15,600	
			-				
9I, FINAL VOUCHER	ΡΔΙΠ	Projec	t Obligation=	0	0	-458,033	
	STPL-5950(115)	ations: Cuddy Valle 34A0 04/21/1998		tain Park two (2) location	ns	-663,089	
	STPL-5950(115)	34A0 12/07/1999	Obligation			26,148	
			-	•	•		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	0	0	-636,940	
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	STPMAL-5950(126	`					
	OTT W// 12 0000(120	34A0 06/03/1999	Obligation			-7,680	
		Projec	t Obligation=	0	0	-7,680	
9I, FINAL VOUCHER	PAID						
Wasco (5287)	STPL-5287(005) 06-927085 Variou Chip seal	ıs Locations (6 Loca	ations)				
	·	34A0 04/04/2000	Obligation			-134,804	
	STPL-5287(005)						
		34A0 01/24/2001 Obligation				10,894	
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	0	0	-123,909	
		То	tal Obligation	0.00	0.00	-2,090,899.62	
		34A0 T	otal Balance	0.00	0.00	95,805.38	

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogic	ani i iojiea			10 0 1	OA Allillit	
		34B0 09/30/1992 34B0 10/01/1992	• • •			429,373
			• • •			464,378
		34B0 10/01/1993	• • •			602,544
		34B0 10/01/1994	• • •			1,020,895
		34B0 10/01/1995	• •			251,822
		34B0 12/31/1996	6 Apportionment			251,353
-		Total A _l	pportionment	0.00	0.00	3,020,365.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			33,499
Exchange Fund Transfers						
		34B0 06/30/1993	Transfer			-172,725
		34B0 06/30/1994	Transfer			172,725
		To	otal Transfer	0.00	0.00	33,499.00
	STPLDBMA-5109(06-272624 Varion AC Overlay	003) us Locations - (12) c	itywide			
	•	34B0 / /	Obligation			-363,029
		Projec	t Obligation=	0	0	-363,029
9I, FINAL VOUCHER P	AID					
	STPLNMA-5109(0	36) 34B0 04/28/1998	S Obligation			-1,161,800
	STPLNMA-5109(0	36) 34B0 03/09/2000	Obligation			109,449
		Proiec	t Obligation=	0	0	-1,052,350
9I, FINAL VOUCHER P	AID					.,,002,000
	STPMAL-5109(043 06-927003 Planz New Traffic Signals	Road and Sandra Da, Lighting System				
		34B0 02/28/1998	3 Obligation			-8,853
OL EINIAL VOLICHED D	AID	Projec	t Obligation=	0	0	-8,853
9I, FINAL VOUCHER P	CMLG-5950(012)					
	06-272454 River	Rd. @ Bernard St. Light & Upgrade I/S 34B0 04/28/1998	3 Obligation			-280,712
	CMLG-5950(012)					
	` ,	34B0 11/21/2000	Obligation			4,605
OL FINIAL MOUSELES S	AID	Projec	t Obligation=	0	0	-276,106
9I, FINAL VOUCHER P	AID					
_		lity against balances	S.			
Office of Local Pro	grams rstp_3.frx		09:57:24	01/09/2002		Page 687

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	CMI	MA-5950(012)					
terri county (0000)	OIVIL	1417 (0000 (0 12)	34B0 06/28/1998	3 Obligation			-280,712
	CML	MA-5950(012)	34B0 06/28/1998	3 Obligation			280,712
			Projec	ct Obligation=	0	0	0
B, CANCELLED - P	ROJEC	CT REVIEWED.					
	06-92	DB-5950(141) 27124 In Kern dway Reconstru	•	t: Marie Ave to Ros	samond Blvd		
		,	34B0 05/05/1999	9 Obligation			-428,809
	MAL	DB-5950(141)					
			34B0 02/09/2001	· ·			15,298
N EINAL VOLICHER	DAID		Projec	ct Obligation=	0	0	-413,510
91, FINAL VOUCHER		MAL 5050/126\					
	SIPI	MAL-5950(126)	34B0 02/28/1998	3 Obligation			-527,727
	STPI	MAL-5950(126)		· ·			
		, ,	34B0 10/23/1998	3 Obligation			71,532
			Projec	ct Obligation=	0	0	-456,195
9I, FINAL VOUCHER	PAID						
	STPI	MAL-5950(127)	34B0 02/28/1998	3 Obligation			-69,053
			Projec	ct Obligation=	0	0	-69,053
4A, PROJECT AUTH	ORIZA	TION (INITIATE	-				
	06-92	MAL-5950(128) 27006 Hagem Instruction		o 1/4 mi east of Je	nkins Rd.		
	11000	noti dottori	34B0 02/28/1998	3 Obligation			-44,265
			Projec	ct Obligation=	0	0	-44,265
A, PROJECT AUTH	ORIZA	TION (INITIATE	ED).				
Nasco (5287)	06-92	LOCAT	6TH TO FILBURN; TIONS	; FILBURN ST: VAI	RIOUS LOCATIONS;	7TH ST: VARIO	DUS
	Reco	onstruction & AC	Overlay 34B0 03/31/1998	3 Obligation			-341,487
	STPI	_MA-5287(004)	34B0 06/24/1998	3 Obligation			100,339
	STPI	_MA-5287(004)	34B0 03/09/2000	Obligation			27,875
			Projec	ct Obligation=	0	0	-213,272
I, FINAL VOUCHER	PAID						
			То	tal Obligation	0.00	0.00	-2,896,634.66
Note: All negat	ive val	ues are a liabili	ty against balances	s			
Office of Local Pr			y against balance.	09:57:24	01/09/2002	I	Page 688

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	34B() BAKERSFIE	LD Total Balance	0.00	0.00	157,229.34

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 FRESNO (3026)

District/MPO/Proc	ıram Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIE O/FTOG	jiaili Fioj/LA	Code	Transaction	io on	OA AIIIII	10 0A
Kern County (5950)	STPMADBL-5950	179)				
rtem county (cocc)	06-927331 E. Br	undage Lane fron	n Oswell Street to Fai	irfax Road and Fairfax	r fm 800' s/o Mt V	/iew Rd to E.
	Asphalt Concrete (ovenay 34B0 09/29/2	000 Obligation			-137.324
		3400 03/23/20	Obligation			-137,324
		Pro	ject Obligation=	0	0	-137,324
4A, PROJECT AUTH	ORIZATION (INITIA	ΓED).				
			Total Obligation	0.00	0.00	-137,324.98
		34B0 FRESNO) Total Balance	0.00	0.00	-137,324.98

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Prog	gram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	<u>,</u>	35A0 09/30		Apportionment	235,951	0717111111	
		35A0 09/30		Apportionment	201,412		
		35A0 10/01		Apportionment	170,034		
		35A0 10/01		Apportionment	128,920		
		35A0 10/01		Apportionment	257,197		
		35A0 12/31		Apportionment	285,971		
		To	tal Appo	ortionment	1,279,485.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0 12/17	/1997	Transfer	-55,961		
Exchange Fund Transfers							
		35A0 06/30		Transfer	-437,363		
		35A0 07/14	/1994	Transfer	-170,034		
		35A0 03/31	/1998	Transfer	-173,474		
			Total	l Transfer	-836,832.00	0.00	0.00
Tehachapi (5184)	STPL-5184(002) 06-929904 In the A.C. Overlay	e City of Tehachapi between Synder and 35A0 06/28/1998 Obligation		d Hwy. 58 (Tehacha -224,942	api Blvd. repaving)		
	STPL-5184(002)			9	,		
		35A0 12/11	/1998	Obligation	-10,543		
		F	roject Ol	hligation=			
91, FINAL VOUCHER	PAID			bilgation	-235,485	0	0
9 <mark>I, FINAL VOUCHER</mark> Wasco (5287)	STPL-5287(005) 06-927085 Varior Chip seal		Location		-235,485	0	
	STPL-5287(005) 06-927085 Vario				-235,485 -22,681	0	
	STPL-5287(005) 06-927085 Vario	us Locations (6 35A0 09/16	/1998	ns) Obligation	-22,681	0	
	STPL-5287(005) 06-927085 Varion Chip seal	us Locations (6	/1998	ns)		0	0
	STPL-5287(005) 06-927085 Varion Chip seal	us Locations (6 35A0 09/16 35A0 11/13	/1998 /1998	ns) Obligation Obligation	-22,681 -176,313	0	0
	STPL-5287(005) 06-927085 Varior Chip seal STPL-5287(005)	us Locations (6 35A0 09/16	/1998 /1998	ns) Obligation	-22,681	0	
	STPL-5287(005) 06-927085 Varior Chip seal STPL-5287(005)	us Locations (6 35A0 09/16 35A0 11/13 35A0 04/04	/1998 /1998 /2000	Obligation Obligation Obligation	-22,681 -176,313 -8,174		0
	STPL-5287(005) 06-927085 Varior Chip seal STPL-5287(005) STPL-5287(005)	us Locations (6 35A0 09/16 35A0 11/13 35A0 04/04 35A0 01/24	/1998 /1998 /2000 /2001	Obligation Obligation Obligation Obligation	-22,681 -176,313 -8,174 16,746	16,746	
	STPL-5287(005) 06-927085 Varior Chip seal STPL-5287(005) STPL-5287(005) STPL-5287(005)	us Locations (6 35A0 09/16 35A0 11/13 35A0 04/04 35A0 01/24	/1998 /1998 /2000 /2001	Obligation Obligation Obligation	-22,681 -176,313 -8,174		0
	STPL-5287(005) 06-927085 Varior Chip seal STPL-5287(005) STPL-5287(005) STPL-5287(005)	us Locations (6 35A0 09/16 35A0 11/13 35A0 04/04 35A0 01/24	/1998 /1998 /2000 /2001 Project OI	Obligation Obligation Obligation Obligation Obligation bligation=	-22,681 -176,313 -8,174 16,746 -190,421	16,746 16,746	0
	STPL-5287(005) 06-927085 Varior Chip seal STPL-5287(005) STPL-5287(005) STPL-5287(005)	us Locations (6 35A0 09/16 35A0 11/13 35A0 04/04 35A0 01/24	/1998 /1998 /2000 /2001 Project OI	Obligation Obligation Obligation Obligation	-22,681 -176,313 -8,174 16,746	16,746	

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992	2 Apportionment	296,423		
		35B0 09/30/1992 35B0 10/01/1992		253,032		
		35B0 10/01/1992		213,612		
			• • •			
		35B0 10/01/1994	• •	161,961 323,114		
		35B0 10/01/1995		•		
		35B0 12/31/1996		359,263		
		Total A	pportionment	1,607,405.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	7 Transfer	-70,303		
23 U.S.C. 133(F)						
COMPLIANCE		35B0 09/30/1997	7 Transfer	-846,787		
Caltrans administered	I					
local projects		05D0 44/04/4000	· - ·	400.000		
		35B0 11/01/1999	9 Transfer	-100,000		
		Т	otal Transfer	-1,017,090.00	0.00	0.00
Bakersfield (5109)	STPLDBMA-5109(0 06-272624 Various AC Overlay		citywide			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	35B0 01/31/1993	3 Obligation	-549,455		
	STPLDBMA-5109(0	03) 35B0 02/28/1995	Obligation	21 517		
			· ·	31,517		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-517,937	0	0
Kern County (5950)	MALDB-5950(141)					
	06-927124 In Kerr Roadway Reconstru	•	t: Marie Ave to Ros	samond Blvd		
	. todaway 1.000113tit	35B0 05/05/1999	Obligation	-64,480		
	MALDB-5950(141)	35B0 12/06/1999	Obligation	59,833		
	MALDB-5950(141)	3350 12/00/1993	Obligation	33,033		
	= 3000()	35B0 02/09/2001	1 Obligation	0	0	
OL FINIAL MOUSE.	DAID	Projec	ct Obligation=	-4,646	0	0
9I, FINAL VOUCHER						
	STPDBL-5950(171) 06-927290 on Mea Asphalt Concrete O	achem Road betwe	een Renfro Road a	nd Phairfield Street		
	,	35B0 05/11/2000	Obligation	-17,706		
7B, FINAL INVOICE (OR FINAL PROGRES	-	ct Obligation= PS).	-17,706	0	0
Noto: All poss	ivo valuos are a liabili	ty against balance	2			
_	ive values are a liabili	ty against balances	00:57:25	01/00/2002	F	Page 602

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District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-540,290.51	0.01	0.00
	35B(0 BAKERSF	IELD Total Balance	50,024.49	0.01	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 FRESNO (3026)

District/MPO/Prog	ram	Proj/EA	Code	Transac	tion	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPM	ADBL-5950(1	179)					
	06-927	331 E. Bru	ndage Lane fr	om Oswell Stre	et to Fair	fax Road and Fairfa	x fm 800' s/o Mt V	/iew Rd to E.
			35B0 09/29	9/2000 Ob	oligation	-50,024		
			F	Project Obligation	on=	-50,024	0	0
4A, PROJECT AUTH	ORIZATI	ON (INITIAT	ED).					
				Total Obligat	tion	-50,024.48	0.00	0.00
			35B0 FRES	NO Total Bala	nce	-50,024.48	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		Q230 09/24/1998	Apportionment	2,441,391		
		Q230 10/01/1998	Apportionment	2,974,476		
		Q230 10/01/1999	Apportionment	3,229,751		
		Q230 10/01/2000	Apportionment	3,335,092	2,924,875	
		Total Ap	portionment	11,980,710.00	2,924,875.68	0.00
Bakersfield (5109)	STPL-5109(042) 06-929993 Variou Resurfacing	us Locations -13 loca	tions-6.8 miles in	the City of Bakersfie	ld	
	resurracing	Q230 07/16/1998	Obligation	-845,960		
	STPL-5109(042)	Q230 02/01/1999	Obligation	-623,124		
	STDL 5100(042)	Q230 02/01/1999	Obligation	-023,124		
	STPL-5109(042)	Q230 02/03/1999	Obligation	222,836		
	STPL-5109(042)	Q230 02/28/1999	Obligation	623,124		
	STPL-5109(042)	Q230 04/17/2000	Obligation	24,724		
		Proiect	Obligation=	-598,399	0	0
9I, FINAL VOUCHER	PAID	-				
	STPL-5109(047) 06-927100 At 7 v Resurface	arious locations in the	e City of Bakersfie	eld		
	resuriace	Q230 01/20/1999	Obligation	-53,118		
	STPL-5109(047)					
	011 2 0100(011)	Q230 05/05/1999	Obligation	-1,044,101		
	STPL-5109(047)					
		Q230 11/02/1999	Obligation	142,109		
	STPL-5109(047)	Q230 01/12/2001	Obligation	5,387	5,387	
			Obligation=	-949,722	5,387	0
9I, FINAL VOUCHER	PAID	Project	Obligation=	-949,722	5,367	U
	STPL-5109(049) 06-927133 white	street-wilson road to	•			
	resurfacing,tranic ic	Q230 07/20/1999	Obligation	-567,895		
4A, PROJECT AUTH	ORIZATION (INITIAT		Obligation=	-567,895	0	0
,	STPL-5109(054)					
	06-927225 Variou Asphalt Concrete C		Obligation	-882,374		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
6A, LOCAL PROGRA	.MS ACCOUNTING H	•	ct Obligation= NE OR MORE INVO	-882,374 DICES.	0	0
Bakersfield (5109)	STPL-5109(062) 06-927342 on Wh Road Rehabilitation	•	oard St to Dovewoo	d St		
	Noad Neriabilitation	Q230 09/13/200	00 Obligation	-286,303		
4A, PROJECT AUTH	ORIZATION (INITIAT		ct Obligation=	-286,303	0	0
	STPL-5109(063) 06-927343 on var	ious streets in the Q230 11/14/200	-	-756,110	-756,110	
6A, LOCAL PROGRA	.MS ACCOUNTING F		ect Obligation= NE OR MORE INVO	-756,110	-756,110	0
<u>5, 155, 17, 165, 18</u>	STPL-5109(065) 06-927344 on var		Bakersfield	-44,265		
4A, PROJECT AUTH	ODIZATION /INITIAT	-	ect Obligation=	-44,265	0	0
<u>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	STPMAL-5109(043 06-927003 Planz New Traffic Signals) Road and Sandra		-115,089		
	STPMAL-5109(043) Q230 07/30/199	98 Obligation	6,160		
	STPMAL-5109(043) Q230 02/25/200	00 Obligation	14,324		
9I, FINAL VOUCHER	ΡΔΙΠ	Proje	ct Obligation=	-94,604	0	0
Kern County Council of Governments (6087)		n County at Varioเ	ıs Locations			
	Purchase Traffic Co	ounters Q230 05/05/199	99 Obligation	-13,279		
4A, PROJECT AUTH	ORIZATION (INITIAT		ct Obligation=	-13,279	0	0
Kern County (5950)	STPL-5940(146)	Q230 07/27/199	9 Obligation	-265,590		
			ect Obligation=	-265,590 -265,590	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	-		200,000		

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Pro	gram Proj/EA	Code	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(083) 06-929726 BRU ROADWAY RECO	NDAGE LANE: SR 184	4 TO 0.5 MILE EA	AST		
	None with the	Q230 09/28/1998	Obligation	-5,117		
OL FINAL VOLICHE	DAID	Project	Obligation=	-5,117	0	0
9I, FINAL VOUCHER						
	STPL-5950(102) 06-929840 IN KI SIGNAL SYCHRO	ERN COUNTY AT VAF	RIOUS LOCATIO	NS		
	SIGNAL STOTING	Q230 08/25/1998	Obligation	-130,139		
	STPL-5950(102)					
		Q230 03/05/1999	Obligation	-87,928		
	STPL-5950(102)	Q230 02/17/2000	Obligation	-7,292		
	STPL-5950(102)	Q200 02/11/2000	Obligation	7,202		
	011 2 0000(102)	Q230 01/12/2001	Obligation	0	0	
		Project	Obligation=	-225,358	0	0
9I, FINAL VOUCHER	STPL-5950(116)					
9 <u>I, FINAL VOUCHER</u>	STPL-5950(116) 06-929962 (1)Ga	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive dehabilitation	0.5 mi N/O Schu rr Rd.		d Ave: Kyte Ave to	o SH 65 (3)
9 <u>I, FINAL VOUCHE</u> F	STPL-5950(116) 06-929962 (1)Ga Famo	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive dehabilitation Q230 04/21/1998	0.5 mi N/O Schu er Rd. Obligation	-222,719	·	o SH 65 (3)
	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive dehabilitation Q230 04/21/1998	0.5 mi N/O Schu rr Rd.		d Ave: Kyte Ave to	o SH 65 (3)
	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive dehabilitation Q230 04/21/1998 Project	0.5 mi N/O Schu er Rd. Obligation Obligation=	-222,719 -222,719	·	
	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive dehabilitation Q230 04/21/1998	0.5 mi N/O Schu er Rd. Obligation Obligation=	-222,719 -222,719	·	
	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R R PAID STPL-5950(131) 06-927010 Norri	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive dehabilitation Q230 04/21/1998 Project	0.5 mi N/O Schu er Rd. Obligation Obligation=	-222,719 -222,719	·	
	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R R PAID STPL-5950(131) 06-927010 Norri	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive tehabilitation Q230 04/21/1998 Project of s Raod: 550' w/o Byrd	0.5 mi N/O Schu er Rd. Obligation Obligation= St to 300' e/o By Obligation	-222,719 -222,719 rd St.	·	
	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R R PAID STPL-5950(131) 06-927010 Norri Reconstruction STPL-5950(131)	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive Rehabilitation Q230 04/21/1998 Project	0.5 mi N/O Schu er Rd. Obligation Obligation= St to 300' e/o By	-222,719 -222,719 rd St.	·	
	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R R PAID STPL-5950(131) 06-927010 Norri Reconstruction	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive tehabilitation Q230 04/21/1998 Project of s Raod: 550' w/o Byrd	0.5 mi N/O Schu er Rd. Obligation Obligation= St to 300' e/o By Obligation	-222,719 -222,719 rd St.	·	
	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R R PAID STPL-5950(131) 06-927010 Norri Reconstruction STPL-5950(131)	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive tehabilitation Q230 04/21/1998 Project s Raod: 550' w/o Byrd Q230 03/31/1998 Q230 11/13/1998	0.5 mi N/O Schuer Rd. Obligation Obligation= St to 300' e/o By Obligation Obligation Obligation	-222,719 -222,719 rd St. -55,507 -19,397 6,734	6,734	
9 <u>I, FINAL VOUCHE</u> F	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R R PAID STPL-5950(131) 06-927010 Norri Reconstruction STPL-5950(131) STPL-5950(131)	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive tehabilitation Q230 04/21/1998 Project s Raod: 550' w/o Byrd Q230 03/31/1998 Q230 11/13/1998	0.5 mi N/O Schuer Rd. Obligation Obligation= St to 300' e/o By Obligation Obligation	-222,719 -222,719 rd St. -55,507 -19,397	0	0
9 <u>I, FINAL VOUCHE</u> F	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R R PAID STPL-5950(131) 06-927010 Norri Reconstruction STPL-5950(131) STPL-5950(131) R PAID STPL-5950(131) STPL-5950(131)	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive tehabilitation Q230 04/21/1998 Project s Raod: 550' w/o Byrd Q230 03/31/1998 Q230 11/13/1998	0.5 mi N/O Schuer Rd. Obligation Obligation= St to 300' e/o By Obligation Obligation Obligation Obligation Obligation	-222,719 -222,719 rd St. -55,507 -19,397 6,734 -68,169	6,734	0
9I, FINAL VOUCHER	STPL-5950(116) 06-929962 (1)Ga Famo AC Overlay with R R PAID STPL-5950(131) 06-927010 Norri Reconstruction STPL-5950(131) STPL-5950(131)	arzoli Rd: Elm HWY to oso Rd. SR 46 to Drive tehabilitation Q230 04/21/1998 Project of the second se	0.5 mi N/O Schuer Rd. Obligation Obligation= St to 300' e/o By Obligation Obligation Obligation Obligation Obligation	-222,719 -222,719 rd St. -55,507 -19,397 6,734 -68,169	6,734	0

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL	5950(132)					
,		(Q230 11/13/2000	Obligation Obligation	10,366	10,366	
			Projec	t Obligation=	-244,599	10,366	0
91, FINAL VOUCHER							
	06-92	5950(137) 27081 Lerdo alt Concrete o	•				
			Q230 08/25/1998	3 Obligation	-564,024		
	STPL	5950(137)	Q230 03/05/1999	Obligation	72,683		
	STPL	5950(137)					
			Q230 05/19/2000	Obligation	25,818		
N. FINIAL VOLUME			Projec	t Obligation=	-465,522	0	0
I, FINAL VOUCHER							
	06-92	Bksfld	n Hwy:Wahshington City limits.	st/SH184;Pico Av	ve:Edwards/Oswell;0	Oswell St:Edison H	lwy OC and
	AC C)/L with PRF.	Q230 05/05/1999	Obligation	-947,639		
	STPL	5950(143)		J			
		,	Q230 11/29/1999	Obligation Obligation	88,314		
	STPL	5950(143)	0000 00/00/000	O. I. I.	05.470	05.470	
			Q230 02/23/2001	· ·	65,176	65,176	
I, FINAL VOUCHER	PΔID		Projec	t Obligation=	-794,148	65,176	0
<u>5, 1110 te vocol le (</u>	STPL 06-92	5950(147) 27175 Variou nstruction/Reh		•	040 470		
			Q230 07/27/1999	J	-212,472		
IA, PROJECT AUTH	ORIZA.	TION (INITIAT		t Obligation=	-212,472	0	0
#X, FRODEOT NOTTE	STPL 06-92	5950(148)	us Signal Locations(FY 99/00)			
	O.g. ic	ar modification	Q230 07/27/1999	Obligation Obligation	-53,118		
			Projec	t Obligation=	-53,118	0	0
A, PROJECT AUTH	ORIZA	TION (INITIAT		-			
		5950(159) 27210 variou verlay	s locations				
		-	Q230 09/16/1999	Obligation Obligation	-17,706		
A, PROJECT AUTH	ORIZA	TION (INITIAT	-	t Obligation=	-17,706	0	0
Note: All negat Office of Local Pr			ity against balances	s. 09:57:25	01/09/2002	P	'age 698
222 2. =000	- J. S				2 30. 2302	•	- 5-5

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 BAKERSFIELD (3007)

District/MPO/Prog	ıram l	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPLN-9	5950(024)	Or - Coffee R	d to Dotton				
	00-2734	24 Olive i	Q230 11/18		obligation	-39,852		
91, FINAL VOUCHER	PAID			Project Ob	ligation=	-39,852	0	0
or, i iivile vooorieit	17110			Total O	bligation	-6,807,326.47	-668,444.64	0.00
		Q230	BAKERSFI	ELD Total	Balance	5,173,383.53	2,256,431.04	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram	Proj/EA	Code	Tra	insaction	to OA	OA Amnt	to OA
Kern County (5950)	06-92		n Bakersfield.	ween cit	y limits south of	Madrid Avenue an	d city limits north c	f Terrace
	•		Q230 05/12/2	2000	Obligation	-66,043		
7F, FINANCIAL ADJU	JSTMEI	NT SCHEDUL		oject Ob	ligation=	-66,043	0	0
		-5950(173) 7292 China	Grade Loop be Q230 05/12/2		irport Dr and M Obligation	cCray St and Stock -228,053	ton Ave and N. Ch	ester Ave.
6A, LOCAL PROGRA	MS AC	COUNTING F		•	oligation= R MORE INVO	-228,053 ICES.	0	0
		-5950(174) 7293 Alfred	Harrell Highwa Q230 05/12/2	-	Obligation	-685,664		
6A, LOCAL PROGRA	MS AC	COUNTING F			oligation= R MORE INVO	-685,664 ICES.	0	0
	06-92	-5950(175) 7294 on Co alt Concrete C	-		ell St to Bakers	field city limits at Mo	ontello Street.	
7B, FINAL INVOICE (OR FINA	AL PROGRES		-	ligation=	-149,350	0	0
	STPL	-5950(177)	s streets in Oild	lale	Obligation	472 147		
7B, FINAL INVOICE (OD EINI	N DDOODES		oject Ob	Obligation oligation=	-473,147 -473,147	0	0
7B, FINAL INVOICE	STPL 06-92	-5950(182)	na Road, Ediso		Monica St and E	Breckenridge Road	in NE Bakersfield.	
	Noau	Teriabilitation	Q230 11/14/2	2000	Obligation	-1,037,792	-1,037,792	
4A, PROJECT AUTH	ORIZAT	ΓΙΟΝ (INITIAT		oject Ob	ligation=	-1,037,792	-1,037,792	0
	STPL 06-92	-5950(183) 7349 on Ro	und Mountain F	Rd from (China Grade Lo	op to Choctaw Vall	ey Rd.	
	ROAG	Reconstruction	on Q230 09/13/2	2000	Obligation	-557,739		
			Pr	oject Ob	ligation=	-557,739	0	0
4A, PROJECT AUTH	ORIZAT	TION (INITIAT	ED).					

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 FRESNO (3026)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPL-5950(184) 06-927350 on Ha	ageman Rd between	Nord Ave and Rer	nfro Ave		
	Roda Renabilitatio	Q230 09/11/2000	Obligation	-212,472		
6A, LOCAL PROGRA	MS ACCOUNTING	Projec HAS RECEIVED ON	t Obligation= E OR MORE INVO	-212,472 NCES.	0	0
	STPL-5950(185) 06-927351 on Re Asphalt Concrete	oberts Lane from Nor	rris Rd to Olive Dr.			
	Aspriali Concrete (Q230 09/11/2000	Obligation	-163,762		
1A, PROJECT AUTH	ORIZATION (INITIA)		t Obligation=	-163,762	0	0
	STPMADBL-5950 06-927331 E. Br	undage Lane from O Q230 11/16/2000		fax Road and Fairf -190,825	ax fm 800' s/o Mt V -190,825	iew Rd to E.
	STPMADBL-5950	(179) Q230 02/07/2001	Obligation	-109,146	-109,146	
			t Obligation=	-299,971	-299,971	0
A, PROJECT AUTH	ORIZATION (INITIA	•	C Obligation	200,071	200,071	
	STPMAL-5950(12 06-927006 Hage Reconstruction	8) •man Rd: Nord Ave to	o 1/4 mi east of Jer	nkins Rd.		
		Q230 11/13/2000	Obligation	-199,192	-199,192	
		•	t Obligation=	-199,192	-199,192	0
4 <u>A, PROJECT AUTH</u> Shafter (5281)	STPL-5281(005) 06-927313 in the Road Reconstruct	e City of Shafter	Obligation	-20,716		
	STPL-5281(005)	0000 00/00/0004	Obligation	400.024	400.004	
		Q230 06/08/2001	·	-186,834	-186,834	^
A, PROJECT AUTH	ORIZATION (INITIA		t Obligation=	-207,550	-186,834	0
		,	al Obligation	-4,280,735.00	-1,723,789.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,	Q240 09/24/1998	Apportionment	1,942,577		
		Q240 10/01/1998	Apportionment	2,358,536		
		Q240 10/01/1999	Apportionment	2,561,734		
		Q240 10/01/2000	Apportionment	2,645,585	2,320,178	
		Total Ap	portionment	9,508,432.00	2,320,178.05	0.00
98/99 state match			<u> </u>		,,	
oor ou clate mater		Q240 04/23/1999	Transfer	-305,044		
Caltrans administered	d					
ocal projects						
		Q240 11/01/1999	Transfer	159,590		
Exchange Fund						
ransfers		Q240 02/17/2000	Transfer	-305,044		
		Q240 02/23/2001	Transfer	-195,898	-171,802	
STEA APPORTIONMENT TRANSFERS TO Q2	24			·	·	
		Q240 05/01/1998	Transfer	5,127		
		Q240 05/01/1998	Transfer	5,932		
		Q240 05/01/1998	Transfer	97,251		
		Q240 05/01/1998	Transfer	68,040		
		Q240 05/01/1998	Transfer	6,441		
		То	tal Transfer	-463,605.00	-171,802.55	0.00
Arvin (5370)	STPL-5370(011) 06-927263 Derby Road Rehabilitation	Street from Franklin	to Sycamore			
		Q240 02/29/2000	Obligation	-27,267		
	STPL-5370(011)	Q240 07/26/2000	Obligation	-242,945		
	STPL-5370(011) STPL-5370(011)	Q240 07/26/2000 Q240 11/21/2000	Obligation Obligation	-242,945 40,689	40,689	
		Q240 11/21/2000	•		40,689 40,689	0
7 <u>G, SENT TO FEDE</u>	STPL-5370(011)	Q240 11/21/2000	Obligation	40,689		0
7G, SENT TO FEDE	STPL-5370(011) RAL AID UNIT. STPL-5370(013)	Q240 11/21/2000 Project ous locations on Wa	Obligation Obligation=	40,689 -229,523	40,689	0
7G, SENT TO FEDE	STPL-5370(011) RAL AID UNIT. STPL-5370(013) 06-927381 at vari	Q240 11/21/2000 Project ous locations on Wa	Obligation Obligation=	40,689 -229,523	40,689	0
	STPL-5370(011) RAL AID UNIT. STPL-5370(013) 06-927381 at vari Road Reconstruction	Q240 11/21/2000 Project ous locations on Wa on Q240 01/03/2001 Project	Obligation Obligation= Inut Drive from Be	40,689 -229,523 ar Mountain Rd to S	40,689 Sycamore Rd	0
IA, PROJECT AUTH	STPL-5370(011) RAL AID UNIT. STPL-5370(013) 06-927381 at vari Road Reconstruction	Q240 11/21/2000 Project ous locations on Wa on Q240 01/03/2001 Project	Obligation Obligation= Inut Drive from Be Obligation	40,689 -229,523 ar Mountain Rd to S -20,384	40,689 Sycamore Rd -20,384	
	STPL-5370(011) RAL AID UNIT. STPL-5370(013) 06-927381 at vari Road Reconstruction HORIZATION (INITIAT) STPL-5399(002)	Q240 11/21/2000 Project ous locations on Wa on Q240 01/03/2001 Project EED).	Obligation Obligation= Inut Drive from Be Obligation Obligation=	40,689 -229,523 ar Mountain Rd to S -20,384 -20,384	40,689 Sycamore Rd -20,384	
4A, PROJECT AUTH	STPL-5370(011) RAL AID UNIT. STPL-5370(013) 06-927381 at vari Road Reconstruction HORIZATION (INITIAT 0) STPL-5399(002) 09-955019 In Cal	Q240 11/21/2000 Project ous locations on Wa on Q240 01/03/2001 Project EED).	Obligation Obligation= Inut Drive from Be Obligation Obligation=	40,689 -229,523 ar Mountain Rd to S -20,384 -20,384	40,689 Sycamore Rd -20,384	
A, PROJECT AUTH California City (5399)	STPL-5370(011) RAL AID UNIT. STPL-5370(013) 06-927381 at vari Road Reconstruction HORIZATION (INITIAT 0) STPL-5399(002) 09-955019 In Cal	Q240 11/21/2000 Project ous locations on Water Q240 01/03/2001 Project ED). ifornia City on Califorting road Q240 02/28/2001	Obligation Obligation= Inut Drive from Be Obligation Obligation= rnia City Blvd. @ V Obligation	40,689 -229,523 Par Mountain Rd to S -20,384 -20,384 Various Locations	40,689 Sycamore Rd -20,384 -20,384	

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ıram Proj/EA	Code Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Project O	bligation=	-123,404	-123,404	0
7H, FINAL VOUCHE	R SENT TO FHWA.					
California City (5399)		ood Boulevard from Ne	euralia Road to	Hacienda Boulevard		
	rtoda rendomation	Q240 07/02/2001	Obligation	-15,050	-15,050	
4A, PROJECT AUTH	ORIZATION (INITIA)	•	bligation=	-15,050	-15,050	0
Delano (5227)	STPL-5227(016)	Ave-Kennington St to R	andolf St.			
		Q240 04/15/1998	Obligation	-296,200		
	STPL-5227(016)	Q240 05/08/2000	Obligation	80,363		
	STPL-5227(016)	Q240 06/15/2000	Obligation	-56,562		
9I, FINAL VOUCHER	DAID	Project O	bligation=	-272,399	0	0
Kern County (5950)	STPL-5950(116)					
	Famo AC Overlay with Ro	rzoli Rd: Elm HWY to 0 so Rd. SR 46 to Driver ehabilitation Q240 04/21/1998		ster Rd (2)Sherwood -354,408	Ave: Kyte Ave to	SH 65 (3)
	Famo	so Rd. SR 46 to Driver chabilitation	Rd.		Ave: Kyte Ave to	SH 65 (3)
	Famo AC Overlay with Ro	so Rd. SR 46 to Driver ehabilitation Q240 04/21/1998	Rd. Obligation	-354,408	Ave: Kyte Ave to	SH 65 (3)
91, FINAL VOUCHER	Famo AC Overlay with Ro STPL-5950(116) STPL-5950(116)	so Rd. SR 46 to Driver ehabilitation Q240 04/21/1998 Q240 10/23/1998 Q240 10/27/1999	Rd. Obligation Obligation	-354,408 78,704	Ave: Kyte Ave to	SH 65 (3) 0
9 <u>I, FINAL VOUCHER</u>	Famo AC Overlay with Ro STPL-5950(116) STPL-5950(116) PAID STPL-5950(119)	so Rd. SR 46 to Driver ehabilitation Q240 04/21/1998 Q240 10/23/1998 Q240 10/27/1999 Project O	Rd. Obligation Obligation Obligation bligation=	-354,408 78,704 52,459 -223,244	0	0
9 <u>I, FINAL VOUCHER</u>	Famo AC Overlay with Re STPL-5950(116) STPL-5950(116) PAID STPL-5950(119) 06-929974 (1)Ke AC Overlay	so Rd. SR 46 to Driver ehabilitation Q240 04/21/1998 Q240 10/23/1998 Q240 10/27/1999 Project O	Rd. Obligation Obligation Obligation bligation=	-354,408 78,704 52,459 -223,244	0	0
9 <u>I, FINAL VOUCHER</u>	Famo AC Overlay with Ro STPL-5950(116) STPL-5950(116) PAID STPL-5950(119) 06-929974 (1)Ke	so Rd. SR 46 to Driver ehabilitation Q240 04/21/1998 Q240 10/23/1998 Q240 10/27/1999 Project O	Rd. Obligation Obligation Obligation bligation=	-354,408 78,704 52,459 -223,244 2)Sierra way:Kernville	0	0

Canyon to 200ft west of E. Kilbreath Road.

Asphalt Concrete Overlay

Q240 05/09/2000 Obligation -133,901

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Proje	ect Obligation=	-133,901	0	0
7B, FINAL INVOICE	OR FINAL PROGRES	•	•	· 		
Kern County (5950)	STPL-5950(165)					
	06-927254 on Ta	ft Highway from U Q240 08/24/200	nion Avenue to State Obligation			
			· ·	-37,847		
6A, LOCAL PROGRA	AMS ACCOUNTING F		ect Obligation= INE OR MORE INVO	-37,847 DICES.	0	0
-	STPL-5950(176)					
			•	rings Rd to 10.35 mi	east	
		Q240 08/08/200	00 Obligation	-1,376,641		
	STPL-5950(176)	Q240 09/28/200	00 Obligation	-97,383		
			ect Obligation=	-1,474,024	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING H	-	-		O	U
	STPL-5950(178)					
	06-927329 on Pa		Ave to Wasco City	Limits & Kimberlina A	Ave fm SR 43 to 1	mile east of
	Shafte	er Ave.	00 Obligation	667.059		
		Q240 08/08/200	· ·	-667,958		
6A LOCAL PROGRA	AMS ACCOUNTING F		ect Obligation=	-667,958	0	0
<u> </u>	STPL-5950(181)	WO KEDEWED O	THE OTT WORLD HAVE	<u> </u>		
		anite Road and Fa	amoso Road in north	Kern County.		
	Road Rehabilitation		00 Obligation	4 040 400		
		Q240 09/12/200	_	-1,618,106		
	AMS ACCOUNTING F		ect Obligation=	-1,618,106	0	0
UM, LOUAL FROUK		IAO NEGEIVED O	THE OR WORE INVO	JOEG.		
	STPL-5950(198) 06-927418 on Rid	dgecrest Blvd from	ı Jacks Ranch Road	to one (1) mile east.		
	Asphalt Concrete C	Overlay				
		Q240 05/14/200	O1 Obligation	-87,644	-87,644	
44 DDO IFOT ALIT!	IODIZATION (NUT A	-	ect Obligation=	-87,644	-87,644	0
4A, PROJECT AUTE	IORIZATION (INITIAT	Ευ).				
	STPLZ-5950(107)	Q240 08/26/199	99 Obligation	-1,073,458		
	STPLZ-5950(107)	Q2-10 00/20/19:	OD Obligation	-1,073,430		
	31712-3930(107)	Q240 01/28/200	00 Obligation	1,073,458		
		Proie	ect Obligation=	0	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING H					
	STPMADBL-5950(179)				
	06-927331 E. Bru	ındage Lane from	Oswell Street to Fair	rfax Road and Fairfa	x fm 800' s/o Mt V	iew Rd to E.

Note: All negative values are a liability against balances.

Asphalt Concrete Overlay

 Office of Local Programs
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 01/09/2002
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Obligation

-299,972

Q240 09/29/2000

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Kern County (5950)	STPMADBL-5950(17					
		Q240 02/07/2001	Obligation	299,972	299,972	
44 DDQ ISOT ALITH	0017471011 (11171475	•	Obligation=	0	299,972	0
	ORIZATION (INITIATE	:D).				
Ridgecrest (5385)	STPL-5385(014) 09-955038 South C Reconstruct & widen				472.260	
	OTDL 5205(044)	Q240 05/16/2001	Obligation	-172,360	-172,360	
	STPL-5385(014)	Q240 08/06/2001	Obligation	-3,837	-3,837	
		Project C	Obligation=	-176,197	-176,197	0
7H, FINAL VOUCHEF	R SENT TO FHWA.					
Taft (5193)	STPL-5193(017) 06-927262 Lassen Rehabilitation/AC Ov	erlay			t fm Kern St to Ma	in St
		Q240 02/29/2000	Obligation	-34,116		
AA DDO IEOT ALITU		•	Obligation=	-34,116	0	0
A, PROJECT AUTH	ORIZATION (INITIATE	.D).				
	STPL-5193(020) 06-927326 on Cent Road Rehabilitation	ter Street from 2nd to	o 4th and from 6th	to 10th.		
		Q240 08/18/2000	Obligation	-238,374		
	STPL-5193(020)	Q240 05/07/2001	Obligation	-74,615	-74,615	
			_		,	0
4A, PROJECT AUTH	ORIZATION (INITIATE	•	Obligation=	-312,989	-74,615	0
Геhachapi (5184)	STPL-5184(005) 09-955050 Tehach Intersection reconstri	api Boulevard / Snyo	der Avenue interse	ection		
	IIICI SCOLIOIT ICCONSLI					
		Q240 05/11/2000	Obligation	-111,800		
	STPL-5184(005)		-			
	STPL-5184(005)	Q240 05/11/2000 Q240 08/14/2000	Obligation Obligation	-111,800 -52,310		
OLENAL VOLICHER		Q240 08/14/2000	-		0	0
	PAID	Q240 08/14/2000	Obligation	-52,310	0	0
		Q240 08/14/2000 Project 0	Obligation Obligation=	-52,310	0	0
PI, FINAL VOUCHER Wasco (5287)	PAID STPL-5287(007) 06-927216 Palm A	Q240 08/14/2000 Project 0	Obligation Obligation=	-52,310	0	0

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Any Area Q240

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Pro	j/EA	Code	Transaction	to OA	OA Amnt	to OA
Wasco (5287)	STPL-5287		2240 08/14/2000	Obligation	11,178		
	OTDL FOOT		2240 00/14/2000	Obligation	11,170		
	STPL-5287		240 05/16/2001	Obligation	25,575	25,575	
9I, FINAL VOUCHE	R PAIN		Project	Obligation=	-257,318	25,575	0
-,	STPL-5287 06-4C0064	on Filburr Avenue.	n St from Palm Av	ve to Central Ave a	and Central Ave fror	m Filburn St to Euc	alyptus
	Road Reco		240 10/22/1999	Obligation	-20,538		
	STPL-5287	. ,	2240 10/28/1999	Obligation	20,538		
	STPL-5287		2240 10/28/1999	Obligation	-20,538		
	STPL-5287		2240 07/28/2000	Obligation	-364,139		
	STPL-5287		2240 11/13/2000	Obligation	14,518	14,518	
	STPL-5287	. ,	240 08/27/2001	Obligation	32,529	32,529	
9I, FINAL VOUCHE	D DAID		Project	Obligation=	-337,629	47,047	0
ai, i inal voodei	X I AID		Tota	al Obligation	-6,204,960.41	-84,010.45	0.00
			Q240 To	otal Balance	2,839,866.59	2,064,365.05	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	S Apportionment	5,932		
		Total A	pportionment	5,932.00	0.00	0.00
STEA APPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-5,932		
		Т	otal Transfer	-5,932.00	0.00	0.00
	Q51	0 BAKERSFIELD T	otal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	77,411		
		Total A _l	pportionment	77,411.00	0.00	0.00
Exchange Fund Transfers						
		Q600 03/31/1998	3 Transfer	-77,411		
		Te	otal Transfer	-77,411.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 BAKERSFIELD (3007)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	97,251		
		Total A _l	oportionment	97,251.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-97,251		
		T	otal Transfer	-97,251.00	0.00	0.00
	Q61	0 BAKERSFIELD To	otal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	3 Apportionment	54,160		
		Total A	pportionment	54,160.00	0.00	0.00
change Fund ansfers						
		Q700 03/31/1998	3 Transfer	-54,159		
		T	otal Transfer	-54,159.00	0.00	0.00
		Q700 T	otal Balance	1.00	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 BAKERSFIELD (3007)

District/MPO/Program	Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diotrioumi On rogium	110,121				OA AIIIII	to OA
		Q710 09/24/1998	Apportionment	68,040		
		Total Ap	portionment	68,040.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-68,040		
		To	otal Transfer	-68,040.00	0.00	0.00
	Q71	0 BAKERSFIELD To	otal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	- , ,	Q800 09/24/1998				5,127
		Total A	pportionment	0.00	0.00	5,127.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-5,127
		Т	otal Transfer	0.00	0.00	-5,127.00
		Q800 T	otal Balance	0.00	0.00	0.00

District 06

MPO: Kern County Council of Governments (6087)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD (3007)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	6,441		
		Total Ap	portionment	6,441.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-6,441		
		To	otal Transfer	-6,441.00	0.00	0.00
	Q810	BAKERSFIELD To	otal Balance	0.00	0.00	0.00
Regio	onal Surface Transpo	ortation Program	Balance:	2,948,386	2,832,704	115,709
		Amoun	t Loaned:	0	0	0
	Kern County Counc	il of Governments	Balance:	6,921,414	3,648,788	115,709
		Amoun	t Loaned:	0	0	0

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT OF TOGE	ani ProjiLA				OA AIIIII	io OA
		3200 09/30/199	• •	1,254,850		
		3200 10/01/199	• •	1,500,489		
		3200 10/01/199	• •	1,488,456		
		3200 10/01/199		1,509,789		
		3200 10/01/199 3200 05/20/199	• •	1,301,876 754		
		3200 05/20/199		1,480,846		
			• •	, ,		
		Total /	Apportionment	8,537,060.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/30/199	7 Transfer	-12,083		
FTACML-5044(023)/C A-90-A009-00/CITY OF VISAL						
		3AZ0 05/30/200	0 Transfer	-839,200		
			Total Transfer	-851,283.00	0.00	0.00
Dinuba (5143)	CML-5143(004) 06-927282 at the intersection Signaliz		wford Avenue and l	Nebraska Avenue		
	intersection oignanz	3200 03/21/200	0 Obligation	-8,853		
		-	ct Obligation=	-8,853	0	0
4A, PROJECT AUTHO	DRIZATION (INITIATE	ED).				
	CMLG-5143(001) 06-274464 Alta Av Install Traffic Actuate	_	04 Obligation	-7,800		
	CMLG-5143(001)	32A0 12/31/199	95 Obligation	-130,000		
6A, LOCAL PROGRAM	AS ACCOUNTING H		ct Obligation=	-137,800	0	0
OA, LOCAL PROGRAM	CMLNG-5143(002) 06-274474 In the Osignalization, Curb F	City of Dinuba on A	Alta Ave & Nebrask			
	CMLNG-5143(002)	32A0 12/31/199	-	-120,000		
6A, LOCAL PROGRAM	MS ACCOUNTING H	Proje	ct Obligation=	-127,800	0	0

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MADO/Duss	www. Duci/E/	Cada	Transastian	STP/DSB/CMA subject to OA		MA not subject
District/MPO/Prog	ıram Proj/E <i>l</i>	A Code	Transaction	lo OA	OA Amnt	to OA
Farmersville (5368)	CMLG-5368(00 06-927041 In New Signal Inst	the City of Farmers	ville at the intersection	n of Farmersville B	lvd. and Walnut Ave	
	-	32A0 09/04/1	998 Obligation	-10,000		
	CMLG-5368(00	1) 32A0 11/19/1	998 Obligation	-140,000		
	DAID	Pro	ject Obligation=	-150,000	0	0
9I, FINAL VOUCHER						
Porterville (5122)	CML-5122(003) 06-274074 Si) dewalks along var. k 3200 06/30/1		-19,440		
	CML-5122(003))	-			
		3200 08/31/1	996 Obligation	19,440		
1A, CANCELLED - P	ROJECT NEEDS		ect Obligation=	0	0	0
.,	CML-5122(004)					
	06-274084 Bi					
		3200 06/30/1	994 Obligation	-80,000		
	CML-5122(004)	3200 05/14/2	001 Obligation	80,000	80,000	
		Pro	ject Obligation=	0	80,000	0
1B, CANCELLED - P	ROJECT REVIEV				,	
	CML-5122(006)) ano St to SR 65- bic	vcle path / lookout			
		3200 02/28/1	•	-17,200		
91, FINAL VOUCHER	ΡΔΙΝ	Pro	ect Obligation=	-17,200	0	0
<u>-,, , , , , , , , , , , , , , , , , , ,</u>	CML-5122(007)	lle River Pkwy: Plar	no St to Indiana St			
	CONSTITUCT DIRC	3200 02/28/1	995 Obligation	-9,600		
	CML-5122(007)) 3200 02/28/1	998 Obligation	9,600		
			oject Obligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INIT			0		
	CML-5122(008) 06-929507 Pa					
		3200 02/28/1	995 Obligation	-4,515		
		Pro	oject Obligation=	-4,515	0	0
9I, FINAL VOUCHER	PAID					

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
							0,1,1,	10 071
Porterville (5122)		·5122(014) 29536 FTA C	Grant# CA-18-X	(013: City	of Porterville.			
			-pass van; AD	A equip.				
			3AZ0 02/28/		Obligation	-45,500		
5A, CONTRACT AV	VARDED) (BID LETTER			oligation= ER OF DISTRI	-45,500 CT).	0	0
		5122(022)	Grant# CA-18-X	′015: Cits	of Portonvillo			
			assenger buses	-	oi Porterville.			
			3AZ0 01/31		Obligation	-242,000		
5A, CONTRACT AV	VARDED	(BID LETTER			oligation= ER OF DISTRI	-242,000 CT).	0	0
		5122(029)						
	06-92	27222 Trail a	-	an Joaqui	in Valley Railro	ad from Mulberry A	venue to Tule River.	
	Pede	strian and Bik	e Path 3200 12/28/	/1000	Obligation	-67,690		
					-		0	0
4A, PROJECT AUTI	HORIZA [.]	TION (INITIAT		roject Ot	oligation=	-67,690	0	0
		G-5122(009)						
		, ,	TON AVE AT N	IEWCOM	MB ST.			
	INST	ALL TRAFFIC	SIGNAL 32A0 01/31/	/1005	Obligation	-150,000		
	CML	C E122(000)	32AU 01/31/	1995	Obligation	-150,000		
	CIVIL	G-5122(009)	32A0 01/31	/1995	Obligation	141,000		
	CML	G-5122(009)			•			
		,	32A0 03/06	/2001	Obligation	-1,114	-1,114	
	CML	G-5122(009)	0040 05/04	(0004	O. II. II.	•		
			32A0 05/21/		Obligation	0	0	
	ם מוח		Р	roject Ob	oligation=	-10,113	-1,113	0
9I, FINAL VOUCHER		2.5400(040)						
		G-5122(010) 29509 MORT	ON AVE AT V	ILLA ST.				
			32A0 01/31		Obligation	-150,000		
	CML	G-5122(010)						
			32A0 03/31/	/1995	Obligation	141,000		
	CML	G-5122(010)	3340 03/06	/2004	Obligation	-791	-791	
	CNAL 4	C E122/040\	32A0 03/06/	200 I	Obligation	-/91	-191	
	CIVIL	G-5122(010)	32A0 05/21	/2001	Obligation	0	0	
					oligation=	-9,790	-790	0
9I, FINAL VOUCHER	R PAID		•	.,	J 	2,. 22		•

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/E <i>l</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLG-5122(01	1) 32A0 01/31/1	1995 Obligation	-15,000		
	0141 0 5400/04		1995 Obligation	-15,000		
	CMLG-5122(01	32A0 01/31/1	1995 Obligation	6,000		
	CMI C 5122/01		Too obligation	0,000		
	CMLG-5122(01	32A0 11/30/1	1995 Obligation	-423,000		
	CMLG-5122(01			,		
	OWEG-3122(01	32A0 06/30/1	1997 Obligation	80,719		
	CMLG-5122(01	1)	•			
	00 0(0 .	32A0 03/06/2	2001 Obligation	341,228	341,228	
		Pr	oject Obligation=	-10,053	341,228	0
7H, FINAL VOUCHE	ER SENT TO FHW		ojoot obligation	10,000	011,220	9
	CMLG-5122(01					
			PUTNAM AVENUE			
	INSTALL TRAF					
		32A0 12/31/1	1995 Obligation	-11,000		
	CMLG-5122(01		0.00	0.000		
		32A0 09/21/1	1999 Obligation	-8,823		
	CMLG-5122(01	8) 32A0 02/23/2	2001 Obligation	0	0	
			•			
OL FINIAL MOULOUE		Pr	oject Obligation=	-19,822	0	0
9I, FINAL VOUCHER						·
	CMLG-5122(01		100E Obligation	40.000		
		32A0 12/31/1	1995 Obligation	-10,000		
	CMLG-5122(01	9) 32A0 06/30/1	1997 Obligation	-12,550		
	0141 0 5400/04		1997 Obligation	-12,550		
	CMLG-5122(01	9) 32A0 03/30/2	2000 Obligation	3,219		
			•	·	0	•
91, FINAL VOUCHER	D DAID	Pr	oject Obligation=	-19,330	0	0
91, FINAL VOUCHER						
	CMLG-5122(02		AT WESTWOOD STR	CCT		
	INSTALL TRAF		AT WESTWOOD STR			
		32A0 12/31/1	1995 Obligation	-10,000		
	CMLG-5122(02	(0)	-			
	(0-	32A0 06/30/1	1997 Obligation	-10,483		
	CMLG-5122(02	(0)				
	- (-	32A0 09/02/1	1999 Obligation	-526		
	CMLG-5122(02	(0)				
	()	32A0 06/13/2	2001 Obligation	385	385	
		Pr	oject Obligation=	-20,623	385	0
9I, FINAL VOUCHER	S PAID		-,	_0,0_0		ŭ

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Traı	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	06-92	9-5122(023) 9887 Interse Signal Install		n/Indiana	& at Morton/Sec	cond St		
	Haili	olyllal Ilistali	32A0 04/30/	1997	Obligation	-40,000		
	CMLC	G-5122(023)	32A0 05/31/	1997	Obligation	-5,000		
	CMLC	G-5122(023)	32A0 09/02/	1999	Obligation	5,000		
	CMLC	G-5122(023)	32A0 11/03/	1999	Obligation	14,814		
91, FINAL VOUCHEF	R PAID		Pr	oject Obli	igation=	-25,185	0	0
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	CML0 06-92	2nd &	@ Indiana St.	Ave to S	R 190 & @ Putr	nam Morton Ave	: Westwood to Plan	10 & @
	Coord	linate Six Traf	32A0 06/30/	1997	Obligation	-8,400		
01 51041 1/01/01/5	DAID.		Pr	oject Obli	igation=	-8,400	0	0
91, FINAL VOUCHEF		IC 5122(012)						
	CIVILIY	NG-5122(012)	32A0 01/31/	1995	Obligation	-90,000		
	CMLN	NG-5122(012)	32A0 01/31/	1995	Obligation	84,600		
	CMLN	NG-5122(012)	32A0 04/30/	1997	Obligation	-24,600		
	CMLN	NG-5122(012)	32A0 11/03/	1999	Obligation	2,441		
9I, FINAL VOUCHEF	R PAID		Pr	oject Obli	igation=	-27,558	0	0
	06-92		Traffic Sig Co	ord.			lewcomb St to India	na St.
	CMLN	NG-5122(013)	32A0 01/31/		Obligation	-24,000		
	CMLN	NG-5122(013)	32A0 05/31/		Obligation	-300,000		
	CMI N	NG-5122(013)	32A0 09/30/	1997	Obligation	-19,960		
			32A0 01/08/	1999	Obligation	-391,960		
	CMLN	NG-5122(013)						

District 06

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Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Porterville (5122)	CMLNG-5122(013))				
,	` .	32A0 11/03/1999	9 Obligation	10		
91, FINAL VOUCHER	ΡΔΙΓ	Projec	ct Obligation=	-367,950	0	0
Fulare County (5946						
Tulare County (5940		Project				
		3AZ0 09/30/1992	2 Obligation	-88,000		
	CML-5946(002)					
		3AZ0 02/28/199	S	-9,383		
5A, CONTRACT AW	ARDED (BID LETTE		ct Obligation= INEER OF DISTRIC	-97,383 T).	0	0
		RCITY BUS ROUTE	ΞS			
	PURCHASE BUSE	S 3AZ0 02/28/199	5 Obligation	-232,500		
			J		0	•
5A. CONTRACT AW	ARDED (BID LETTE	•	ct Obligation= INEER OF DISTRIC	-232,500 T).	0	0
	CMLG-5946(007)	are County at Ave 4				
	o.g.rai motanation	32A0 03/31/1994	4 Obligation	-9,000		
	CMLG-5946(007)					
		32A0 08/31/199	5 Obligation	-141,000		
	CMLG-5946(007)	32A0 01/31/199	7 Obligation	41,279		
	CMLG-5946(007)					
		32A0 05/31/199	7 Obligation	1		
		Projec	ct Obligation=	-108,719	0	0
8H, FINAL VOUCHE	R PAID					
Tulare (5072)	CML-5072(002) 06-273464 In the Signal & Corner h'o	•	ross Ave @ "E" St &	Cross Ave @ Che	rry St	
	Signal & Como me	3200 12/31/199	5 Obligation	-208,853		
	CML-5072(002)					
	. ,	3200 03/09/200	1 Obligation	3,489	3,489	
		Projec	ct Obligation=	-205,363	3,489	0
91, FINAL VOUCHER	PAID					
		St @ Tulare & Cros inage improvement 3200 10/31/199	S	-208,853		
		Projec	ct Obligation=	-208,853	0	0
91, FINAL VOUCHER	PAID	•		•		
Note: All page	tive values are a lighi	lity against balance	e			
-	tive values are a liabi	iity agairist balance	s. 09:57:26	01/09/2002	n	age 719
Onice of Local P	rograms rstp_3.frx		09.57.20	01/09/2002	Р	age 719

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-	5072(008)					
, ,	06-92	9527` FŤA (13; in Tulare County.			
	purch	ase two (2) 3	0-passenger buse 3AZ0 02/28/19		-264,000		
				· ·			•
5A, CONTRACT A	WARDED	(BID LETTEI		ject Obligation= IGINEER OF DISTR	-264,000 ICT).	0	0
	06-92			13; in the City of Tula	are.		
	purch	ase one (1) s	3AZ0 07/31/19	995 Obligation	-79,000		
	CML-	5072(012)		3	,		
			3AZ0 07/31/19	997 Obligation	57,000		
			Pro	ject Obligation=	-22,000	0	0
5A, CONTRACT A	WARDED	(BID LETTE	R TO OFFICE EN	IGINEER OF DISTR	ICT).		
		5072(013)					
			OUS LOCATIONS				
	INSTA	ALL BICYCLE	3200 05/31/19		-38,399		
	CML	5072(013)	3200 03/31/18	obligation	-50,555		
	CIVIL-	3072(013)	3200 09/28/19	997 Obligation	33,500		
	CML-	5072(013)		3	,		
			3200 09/28/19	997 Obligation	-33,500		
			Dro	icat Obligation-		_	_
			FIU	ect Obligation –	-38,399	0	0
9I, FINAL VOUCHE	R PAID		P10 ₁	ject Obligation=	-38,399	0	
9I, FINAL VOUCHE	CML- 06-92	Avenu	Grant# CA CA-18- ue in the City of T	-X014; between "L" a	-38,399		
9I, FINAL VOUCHE	CML- 06-92	9690 FTA (Avenu	Grant# CA CA-18-	-X014; between "L" a ulare.			
9I, FINAL VOUCHE	CML- 06-92	9690 FTA (Avenu	Grant# CA CA-18- ue in the City of T n transit center 3AZ0 03/31/19	-X014; between "L" a ulare. 996 Obligation	and "K" Streets and Pi -224,000		
	CML- 06-92 Const	9690 FTA (Avenu ruct downtow	Grant# CA CA-18- ue in the City of T n transit center 3AZ0 03/31/19	-X014; between "L" a ulare.	and "K" Streets and Pr -224,000 -224,000	ine Avenue and Sa	an Joaquin
	CML- 06-92 Const WARDED CML- 06-92	9690 FTA (Avenuruct downtow (BID LETTE) 5072(016) 9778 FTA 1	Grant# CA CA-18- ie in the City of T in transit center 3AZ0 03/31/19 Project TO OFFICE EN TRANSFER CA-1 5-PASSENGER V	-X014; between "L" a ulare. 196 Obligation ject Obligation= IGINEER OF DISTR 8-X014 VANS(EXP)	-224,000 -224,000 -224,000 ICT).	ine Avenue and Sa	an Joaquin
	CML- 06-92 Const WARDED CML- 06-92	9690 FTA (Avenuruct downtow (BID LETTE) 5072(016) 9778 FTA 1	Grant# CA CA-18- ue in the City of T in transit center 3AZ0 03/31/19 Prog R TO OFFICE EN TRANSFER CA-1 5-PASSENGER V 3AZ0 04/30/19	-X014; between "L" a rulare. 1996 Obligation ject Obligation= IGINEER OF DISTR 8-X014 VANS(EXP)	-224,000 -224,000 -224,000 ICT).	ine Avenue and Sa	an Joaquin 0
5A, CONTRACT A	CML- 06-92 Const WARDED CML- 06-92 PURC	9690 FTA (Avenument Avenu	Grant# CA CA-18- Lie in the City of T In transit center 3AZ0 03/31/19 Pro R TO OFFICE EN FRANSFER CA-1 5-PASSENGER V 3AZ0 04/30/19	-X014; between "L" a rulare. 996 Obligation ject Obligation= IGINEER OF DISTR 8-X014 /ANS(EXP) 996 Obligation=	-224,000 -224,000 ICT).	ine Avenue and Sa	an Joaquin
5A, CONTRACT A	CML- 06-92 Const WARDED CML- 06-92 PURC	9690 FTA C Avenuruct downtow (BID LETTE) 5072(016) 9778 FTA T CHASE TWO	Grant# CA CA-18- Lie in the City of T In transit center 3AZ0 03/31/19 Pro R TO OFFICE EN FRANSFER CA-1 5-PASSENGER V 3AZ0 04/30/19	-X014; between "L" a rulare. 1996 Obligation ject Obligation= IGINEER OF DISTR 8-X014 VANS(EXP)	-224,000 -224,000 ICT).	ine Avenue and Sa	an Joaquin 0
5A, CONTRACT A	CML- 06-92 Const WARDED CML- 06-92 PURC WARDED	9690 FTA C Avenuruct downtow (BID LETTE) 5072(016) 9778 FTA T CHASE TWO (BID LETTE)	Grant# CA CA-18- Lie in the City of Tour transit center 3AZ0 03/31/19 ProgR TO OFFICE EN TRANSFER CA-1 5-PASSENGER V 3AZ0 04/30/19 ProgR TO OFFICE EN	-X014; between "L" a rulare. 996 Obligation ject Obligation= IGINEER OF DISTR 8-X014 /ANS(EXP) 996 Obligation=	-224,000 -224,000 ICT).	ine Avenue and Sa	an Joaquin 0
5A, CONTRACT A	CML- 06-92 Const WARDED CML- 06-92 PURC WARDED CML- 06-92	9690 FTA C Avenuruct downtow (BID LETTE) 5072(016) 9778 FTA T CHASE TWO (BID LETTE) 5072(017) 7032 Cross	Grant# CA CA-18- Lie in the City of T In transit center 3AZ0 03/31/19 Pro R TO OFFICE EN FRANSFER CA-1 5-PASSENGER V 3AZ0 04/30/19	-X014; between "L" a rulare. 1996 Obligation ject Obligation= IGINEER OF DISTR 8-X014 VANS(EXP) 1996 Obligation ject Obligation= IGINEER OF DISTR	-224,000 -224,000 ICT).	ine Avenue and Sa	an Joaquin 0

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Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/P	rogram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-50	072(017)						
			3200 05/09/	/2000	Obligation	-12,000		
			Р	roject O	bligation=	-125,000	0	0
91, FINAL VOUCH	ER PAID							
	06-273	5072(003) 474 Black Signal Insta		: Ave.(M	. L. King JR Ave	e.)		
	Tranic	olgilai ilista	32A0 04/30/	/1994	Obligation	-100,000		
	CMLG-	5072(003)	32A0 08/31/	/1004	Obligation	2 545		
	OMLO	F070/000\	32AU U0/31/	1994	Obligation	-3,545		
	CMLG-	5072(003)	32A0 11/30	/1994	Obligation	-2,000		
	CMLG-	5072(003)	0040 00/04	44000	01 " "	0.000		
			32A0 08/31/	1996	Obligation	-2,000		
	CMLG-	5072(003)	32A0 08/31/	/1996	Obligation	936		
	CMLG-	5072(003)			J			
			32A0 08/31/	/1996	Obligation	2,000		
			Р	roject O	bligation=	-104,609	0	0
9I, FINAL VOUCH								
	06-273		erity Ave @ La		M St intersection	ons.		
		- 19.1	3200 11/30/		Obligation	-200,000		
	CMLG-	5072(004)						
			3200 01/31/	/1996	Obligation	200,000		
	CMLG-	5072(004)	32A0 01/31/	/1996	Obligation	-200,000		
					bligation=	-200,000	0	0
OI, FINAL VOUCH	ER PAID		Г	roject O	oligation–	-200,000	U	U
	06-274		ley Ave: "K" S	t to Moo	ney Blvd			
	Signai	Modification	32A0 08/31	/1994	Obligation	-150,000		
	CMLG-	5072(006)						
			32A0 05/31/	/1997	Obligation	6,716		
	CMLG-	5072(006)	32A0 02/28/	/1998	Obligation	-6,716		
					bligation=	-150,000	0	0
9I, FINAL VOUCH	FR PAID		'	. Oject O	ongadon-	130,000	0	0

District 06

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Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pr	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CMLG-5072(009 06-929530 Plea	CMLG-5072(009) 06-929530 Pleasant Ave Cooridor: @ J & @ M				
	Traffic Signal Ins	tallation 32A0 05/31/1	1995 Obligation	-32,000		
	CMLG-5072(009) 32A0 04/30/1	1997 Obligation	-237,451		
91, FINAL VOUCHE	ER PAID	Pr	oject Obligation=	-269,451	0	0
<u>,,, , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, </u>	CMLG-5072(010		on Laspina Street @ Cro 1995 Obligation	ross Ave. -135,000		
	CMLG-5072(010		•	16,275		
91, FINAL VOUCHE	ER PAIN	Pr	oject Obligation=	-118,725	0	0
5, , , , , , , , , , , , , , , , , , ,	CMLG-5072(011		n, @ Martin Luther Kinç 1997 Obligation	g & @ Cross -405,000		
91, FINAL VOUCHE	ER PAID	Pr	oject Obligation=	-405,000	0	0
Visalia (5044)	CML-5044(001)	ocations - Implem 32A0 08/31/	ent traffic signal control 1992 Obligation	l & monitor -570,000		
	CML-5044(001)	32A0 08/31/1	1992 Obligation	-80,000		
	CML-5044(001)	32A0 01/31/1	1993 Obligation	650,000		
	CML-5044(001)					
		3200 04/30/1	1994 Obligation	-575,445		
	CML-5044(001)	3200 04/30/ ² 3200 02/28/ ²	-	-575,445 31,992		
91, FINAL VOUCHE	CML-5044(001)	3200 02/28/1	-	,	0	0
91, FINAL VOUCHE	CML-5044(001) ER PAID CML-5044(003) 06-273564 nort	3200 02/28/ [/] Pr hside of Goshen <i>A</i>	1997 Obligation	31,992 -543,452	0	
91, FINAL VOUCHE	CML-5044(001) ER PAID CML-5044(003) 06-273564 nort Construct Bike Pa	3200 02/28/ [/] Pr hside of Goshen <i>A</i>	1997 Obligation roject Obligation= Ave: Akers Rd to Giddin	31,992 -543,452	0	0
9 <u>I, FINAL VOUCHE</u>	CML-5044(001) ER PAID CML-5044(003) 06-273564 nort	3200 02/28/ Pr hside of Goshen A	1997 Obligation roject Obligation= Ave: Akers Rd to Giddin	31,992 -543,452 ngs St.	0	

District 06

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Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

affic Signals IL-5044(004)	rs St @ Hurley A 3200 04/30/ 3200 11/30/	ve 11995	Obligation ligation= Obligation	3,621 -198,138	0	0
0 IL-5044(004) 929487 Ake Iffic Signals IL-5044(004)	rs St @ Hurley A 3200 04/30/ 3200 11/30/	ve 11995	ligation=		0	
1L-5044(004) -929487 Ake offic Signals 1L-5044(004)	rs St @ Hurley A 3200 04/30/ 3200 11/30/	ve 1995		-198,138	0	
1L-5044(004) -929487 Ake offic Signals 1L-5044(004)	3200 04/30/ 3200 11/30/	1995	Obligation			
929487 Ake	3200 04/30/ 3200 11/30/	1995	Obligation			
1L-5044(004)	3200 11/30/		Obligation			
)			-	-6,374		
		1006	Obligation	92.156		
			Obligation	-82,156	•	
	Р	roject Ob	ligation=	-88,530	0	0
1L-5044(005)		UI O1	1			
-929488 Wal	nut Ave @ Wood 3200 04/30/		eet Obligation	-5,842		
1L-5044(005)				_		
	3200 11/30/	1996	Obligation	-73,835		
1L-5044(005)	3200 05/31/	1997	Obligation	11,445		
1L-5044(005)	0200 00/01/	1001	Obligation	11,110		
12 00 1 1(000)	3200 11/30/	1998	Obligation	4,368		
	Р	roject Ob	ligation=	-63,863	0	C
)						
			chase four (4) 3	35-ft buses to replac	e four old GMC R	TC buses.
chase four (4)	buses (replacem 3AZ0 11/30/		Obligation	-600,000		
			ligation=	-600,000	0	0
ED (BID LETT	ER TO OFFICE I	•	•		O	•
1L-5044(007)	NIC NODTH SID	E OE DO	VE V//E: KEI SE	EY ST & SHIRK RD.		
	OF PCC SIDEWA)L AVE. NELOL	er or a ormatab.		
	3200 08/31/	1996	Obligation	-73,738		
1L-5044(007)	2200 12/21	1006	Obligation	4 427		
N 5044(00 7)	3200 12/31/	1990	Obligation	4,427		
IL-5044(007)	3200 04/30/	1997	Obligation	-4,430		
	Р	roject Ob	ligation=	-73,741	0	O
)						
1L-5044(010)	-	nen Ave-l	Miller Park St. to	o Plaza Dr.		
-929836 Alor		1006	Obligation	2 905		
) 1L	29836 Alor	5044(007) 3200 04/30/ P 5044(010) 29836 Along N side of Gosh struct Class I Bike Path	5044(007) 3200 04/30/1997 Project Ob 5044(010) 29836 Along N side of Goshen Ave-I	5044(007) 3200 04/30/1997 Obligation Project Obligation= -5044(010) 29836 Along N side of Goshen Ave-Miller Park St. to struct Class I Bike Path	-5044(007) 3200 04/30/1997 Obligation -4,430 Project Obligation= -73,741 -5044(010) 29836 Along N side of Goshen Ave-Miller Park St. to Plaza Dr. struct Class I Bike Path	-5044(007) 3200 04/30/1997 Obligation -4,430 Project Obligation= -73,741 0 -5044(010) 29836 Along N side of Goshen Ave-Miller Park St. to Plaza Dr. struct Class I Bike Path

Note: All negative values are a liability against balances.

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District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/P	rogram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
/icalia (E044)	CNAL 5	044(040)						
Visalia (5044)	CIVIL-50	044(010)	3200 12/31/	1997	Obligation	-89,405		
	OM 5	044(040)	0200 12/01/	1007	Obligation	00,400		
	CML-50	044(010)	3200 09/15/	1009	Obligation	2		
					-	2		
			Pr	oject O	bligation=	-93,298	0	0
OI, FINAL VOUCH	ER PAID							
	06-929		N side of Gosh	en Ave-	Plaza Dr to Ake	ers Rd.		
	Constru	uct Class I E	3200 09/30/	1006	Obligation	-12,040		
	o		3200 09/30/	1990	Obligation	-12,040		
	CML-50	044(011)	3300 43/34/	1007	Obligation	267 760		
			3200 12/31/	1997	Obligation	-267,760		
	CML-50	044(011)	2000 2045	4000	Obligation	10 171		
			3200 09/15/	1998	Obligation	46,471		
			Pr	oject Ol	bligation=	-233,329	0	0
91, FINAL VOUCH	ER PAID							
	06-929	044(012) 838 Along I bike path	West side of Pl	aza Dr-	Hwy 198 to Gos	shen Ave.		
	Clado II	i bino patri	3200 09/30/	1996	Obligation	-796		
					-	706	0	0
4A, PROJECT AU	ITHODIZATI	ON (INITIAT		oject Oi	bligation=	-796	0	U
TA, I NOOLOT AC			1LD).					
		044(013)		انتاسما	toon Aslas a D	and 0		
			ut Avenue Corri		veen Ackers Ro	and Court St.		
	Signal	Coordinatio	n and traffic Ser 3200 11/30/		Obligation	-60,200		
			3200 11/30/	1990	Obligation	-00,200		
	CML-50	044(013)	3300 43/34/	1006	Obligation	25 674		
			3200 12/31/	1990	Obligation	25,674		
6A, LOCAL PROG	RAMS ACC	OUNTING I		-	bligation= OR MORE INVO	-34,526 DICES.	0	0
	06-927	-	of Visalia - Purch	nase thre	ee (3) electric tr	olleys.		
	Transit	Related - C		2000	Obligation	640,000		
			3200 04/19/	2000	Obligation	-613,800		
	CML-50	044(019)	0000 0015		O. II	616 aa-		
			3200 06/02/	2000	Obligation	613,800		
			Pr	oject Ol	bligation=	0	0	0
IB, CANCELLED	- PROJECT	REVIEWE	D.					
	06-927		of Visalia - Opera	ations fo	or downtown tro	lley service.		
	Transit	Operating A	Assistance 3200 04/19/2	2000	Obligation	-168,200		

Note: All negative values are a liability against balances.

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District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

						STP/DSB/CMAQ		MA
District/MPO/Pro	gram P	roj/EA	Code	Tr	ansaction	subject to OA	OA Amnt	not subject to OA
Visalia (5044)	CML-504	4(020)						
visalia (5044)	CIVIL-304	4(020)	3200 (06/02/2000	Obligation	168,200		
				Project O	bligation=	0	0	0
B, CANCELLED - I	PROJECT R	EVIEWED	-					
	CMLG-50	44(008)						
				Caldwell to Tr	ulare.			
	Interconn	ect signals		•	Obligation	22.200		
			32AU (08/31/1996	Obligation	-22,300		
	CMLG-50	144(008)	2200 (04/28/1998	Obligation	E94 740		
			3200 (J4/20/1990	Obligation	-584,740		
	CMLG-50	144(008)	2240 (04/28/1998	Obligation	F20 000		
			32AU (Obligation	-520,000		
				•	bligation=	-1,127,040	0	0
A, LOCAL PROGR	AMS ACCO	JNTING H	AS REC	EIVED ONE (OR MORE INVO	ICES.		
		, ,	_	Giddings St to	Mooney Blvd. M	looney Blvd: Kawe	ah Ave to Main St.	
		Ü		08/31/1996	Obligation	-8,900		
				Project O	bligation=	-8,900	0	0
A, LOCAL PROGR	AMS ACCO	JNTING H	AS REC	EIVED ONE (OR MORE INVO	ICES.		
				Total	Obligation	-7,238,802.92	423,200.28	0.00
	3200 San	loaquin \	/alley A	ir Basin Tota	l Ralance	446,974.08	423,200.28	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/199		2,427,690		
		Q400 10/01/199		2,940,256		
		Q400 10/01/199		3,279,843		
		Q400 10/01/200	00 Apportionment	3,461,506	3,035,740	
		Total .	Apportionment	12,109,295.00	3,035,740.76	0.00
Exchange Fund Transfers						
		Q400 08/24/200	1 Transfer	-1,116,467	-979,141	
FTACML-5044(024)/C A-90-A009-00/CITY						
OF VISAL						
		QC1 05/30/200	00 Transfer	-613,800		
FTACML-5072(020)/C A-18-X018/CITY OF						
TULARE		QC1 03/11/200	00 Transfer	-343,200		
FTACML-5072(025)/C A-18-X019-01/CITY		Q01 00/11/200	in Transier	040,200		
OF TULAR						
		QC1 05/18/200	1 Transfer	-325,600	-285,551	
FTACML-5122(034)/C A-18-X019-01/CITY OF PORTE						
OFPORTE		QC1 05/31/200)1 Transfer	-240,000	-210,480	
FTACML-5946(036)/C A-18-X019-01/COUNT Y OF TUL				,	,	
		QC1 05/31/200	1 Transfer	-264,000	-231,528	
			Total Transfer	-2,903,067.27	-1,706,701.00	0.00
Dinuba (5143)	CML-5143(005) 06-927433 Purch Transit Related - O	ase of super ultra	low emission vehicle			
	2	Q400 07/30/200	01 Obligation	-71,797	-71,797	
		Proie	ct Obligation=	-71,797	-71,797	0
A, PROJECT AUTHO	ORIZATION (INITIAT			, -	, -	
Porterville (5122)	CML-5122(007) 06-929506 Tule F Construct Bike Patl	-	St to Indiana St			
		Q400 02/28/199	Obligation	-119,600		
	CML-5122(007)					

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Pr	ogram	Proj/EA	Code	Transaction	TP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
						<u> </u>	
Porterville (5122)	CML-	5122(007)	Q400 07/06/200	1 Obligation	-254,800	-254,800	
			Proje	ct Obligation=	-473,200	-353,600	0
IA, PROJECT AUT	HORIZA	TION (INITIAT	TED).				
	06-92	5122(029) 27222 Trail a strian and Bik	-	oaquin Valley Railroad t	rom Mulberry A	venue to Tule River	
			Q400 05/17/200	1 Obligation	-791,210	-791,210	
			Proje	ct Obligation=	-791,210	-791,210	0
IA, PROJECT AUT	HORIZA	TION (INITIAT	TED).				
	06-92	5122(031) 27310 interse Signals	ections of Henders	on & Westwood; Putnu	m & Jaye and O	live and Second.	
			Q400 07/26/200	0 Obligation	-39,838		
4A, PROJECT AUT				ct Obligation=	-39,838	0	0
	06-92		ewcomb St, Putnam ation & New Signal Q400 01/04/200	n Ave, Westwood Street Obligation	and the intersection -32,047	ction of Putnam and -32,047	Villa Street.
4A, PROJECT AUI	06-92 Signa 	27382 on Ne al Synchroniza TION (INITIAT G-5122(024)	ation & New Signal Q400 01/04/200 Proje ED).	1 Obligation ct Obligation=	-32,047 -32,047	-32,047 -32,047	0
4A, PROJECT AUT	06-92 Signa THORIZA CML0 06-92	27382 on Ne al Synchroniza TION (INITIAT G-5122(024) 29938 Plano	ation & New Signal Q400 01/04/200 Proje (ED). St.: Henderson Av & @ Indiana St.	1 Obligation	-32,047 -32,047	-32,047 -32,047	0
4A, PROJECT AUT	06-92 Signa THORIZA CMLC 06-92 Coord	27382 on Ne al Synchroniza TION (INITIAT G-5122(024) 29938 Plano 2nd & dinate Six Tra	ation & New Signal Q400 01/04/200 Proje (ED). St.: Henderson Av & @ Indiana St.	Obligation ct Obligation= e to SR 190 & @ Putna	-32,047 -32,047	-32,047 -32,047	0
4A, PROJECT AUT	06-92 Signa THORIZAT CMLC 06-92 Coord	27382 on Ne al Synchroniza TION (INITIAT G-5122(024) 29938 Plano 2nd & dinate Six Tra G-5122(024)	Ation & New Signal Q400 01/04/200 Proje FED). St.: Henderson Av & @ Indiana St. ffic Signals	Obligation ct Obligation= e to SR 190 & @ Putna Obligation	-32,047 -32,047 mm Morton Ave	-32,047 -32,047	0
1A, PROJECT AUT	06-92 Signa THORIZAT CMLC 06-92 Coord	27382 on Ne al Synchroniza TION (INITIAT G-5122(024) 29938 Plano 2nd & dinate Six Tra	ation & New Signal Q400 01/04/200 Proje TED). St.: Henderson Av & @ Indiana St. ffic Signals Q420 03/31/199	Obligation ct Obligation= re to SR 190 & @ Putna 8 Obligation 8 Obligation	-32,047 -32,047 mm Morton Avo	-32,047 -32,047	0
4A, PROJECT AUT	O6-92 Signa CMLC O6-92 Coord CMLC CMLC	27382 on Ne al Synchroniza TION (INITIAT G-5122(024) 29938 Plano 2nd & dinate Six Tra G-5122(024)	ation & New Signal Q400 01/04/200 Proje TED). St.: Henderson Av & @ Indiana St. ffic Signals Q420 03/31/199 Q420 12/10/199	Obligation ct Obligation= e to SR 190 & @ Putna Obligation Obligation Obligation Obligation	-32,047 -32,047 am Morton Av -445,000 25,000	-32,047 -32,047	0
	O6-92 Signa CMLC CMLC CMLC CMLC	27382 on Ne al Synchroniza TION (INITIAT G-5122(024) 29938 Plano 2nd 8 dinate Six Tra G-5122(024)	Ation & New Signal Q400 01/04/200 Proje (FED). St.: Henderson Av & @ Indiana St. (Ffic Signals Q420 03/31/199 Q420 09/09/199 Q420 09/09/199	Obligation ct Obligation= e to SR 190 & @ Putna Obligation Obligation Obligation Obligation	-32,047 -32,047 m Morton Ave -445,000 25,000 -19,213	-32,047 -32,047 e: Westwood to Pla	0
4A, PROJECT AU1 ΘΙ, FINAL VOUCHE Γulare (5072)	O6-92 Signa THORIZAT CMLC O6-92 COORC CMLC CMC 27382 on Ne al Synchroniza TION (INITIAT G-5122(024) 2938 Plano 2nd & dinate Six Tra G-5122(024) G-5122(024) G-5122(024) G-5122(024)	ation & New Signal Q400 01/04/200 Proje TED). St.: Henderson Av & @ Indiana St. ffic Signals Q420 03/31/199 Q420 12/10/199 Q420 09/09/199 Q420 06/13/200 Proje	Obligation ct Obligation= e to SR 190 & @ Putna Obligation Obligation Obligation Obligation Obligation	-32,047 -32,047 m Morton Ave -445,000 25,000 -19,213 18,056 -421,156	-32,047 -32,047 e: Westwood to Pla 18,056 18,056	0 ano & @	
OI, FINAL VOUCHE	O6-92 Signa THORIZAT CMLC O6-92 COORC CMLC CMC 27382 on Ne al Synchroniza TION (INITIAT G-5122(024) 2938 Plano 2nd & dinate Six Tra G-5122(024) G-5122(024) G-5122(024)	ation & New Signal Q400 01/04/200 Proje TED). St.: Henderson Av & @ Indiana St. ffic Signals Q420 03/31/199 Q420 12/10/199 Q420 09/09/199 Q420 06/13/200 Proje	Obligation ct Obligation= e to SR 190 & @ Putna Obligation Obligation Obligation Ct Obligation= -way from Blackstone S	-32,047 -32,047 m Morton Ave -445,000 25,000 -19,213 18,056 -421,156	-32,047 -32,047 e: Westwood to Pla 18,056 18,056	0 ano & @	

District 06

MPO: Tulare County Association of Governments (6094)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Tulare (5072)	CML-5072(022) 06-927299 on the	old TVRR right- Q400 06/08/20	of-way from "E" Stree	et to Blackstone Stree -30,000	et.	
			ject Obligation=	-30,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
Visalia (5044)	CML-5044(021) 06-927250 City o Bus Purchase	f Visalia - purcha	se five (5) CNG buse	s for dial-a-ride (DAF	₹).	
		Q400 04/19/20	O00 Obligation	-320,000		
	CML-5044(021)	Q400 06/02/20	000 Obligation	320,000		
		Pro	ject Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWED					
	CML-5044(028) 06-927438 Heavy Transit Related - O	ther	. ,	22.225		
		Q400 08/08/20	O01 Obligation	-30,985	-30,985	
			ject Obligation=	-30,985	-30,985	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	CML-5044(029) 06-927439 Purch	ase five (5) supe Q400 07/30/20	r ultra low emission v 001 Obligation	ehicles for use by the	e City of Visalia. -90,000	
4A, PROJECT AUTH	ORIZATION (INITIAT		ject Obligation=	-90,000	-90,000	0
			Total Obligation	-2,032,433.62	-1,351,582.62	0.00
	Q400 San Joaquin	Valley Air Basir	n Total Balance	7,173,794.11	-22,542.86	0.00
Со	ngestion Mit. & Air Qu	•	Balance: ount Loaned:	7,620,768 0	400,657 0	0 0

Note: All negative values are a liability against balances.

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District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area 33D0

Diatriat/MDO/Dragram	Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction		OA AIIIII	to OA
		33D0 09/30/1992	• •	1,535,233		
		33D0 10/01/1992	Apportionment	1,811,375		
		33D0 10/01/1993	Apportionment	1,829,595		
		33D0 10/01/1994	Apportionment	1,800,413		
		33D0 10/01/1995	Apportionment	1,802,867		
		33D0 12/31/1996	Apportionment	2,404,164		
		Total A	oportionment	11,183,647.00	0.00	0.00
		33D0 09/30/1992	Transfer	-145,920		
		33D0 09/30/1992	Transfer	-1,189,842		
		33D0 10/01/1993	Transfer	-244,803		
		33D0 10/01/1993	Transfer	284,046		
1995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/1997	Transfer	10,689		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	-284,046		
APPORTIONMENT TRANSFERS						
		33D0 10/01/1995	Transfer	9,804		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	271,393		
Exchange Fund Fransfers						
		33D0 09/20/1993	Transfer	-1,180,317		
		33D0 11/30/1993	Transfer	-585,726		
		33D0 07/14/1994	Transfer	-887,784		
		33D0 07/14/1994		-941,811		
		33D0 05/30/1995	Transfer	-2,071,806		
		33D0 06/11/1996		-744,865		
		33D0 06/11/1996		-1,067,806		
		33D0 05/20/1997		-1,516,380		
		33D0 05/20/1997		-887,784		
		33D0 02/23/2001	Transfer	-10,689	-9,374	
		T	otal Transfer	-11,183,647.00	-9,374.25	0.00
		33D0 T	otal Balance	0.00	-9,374.25	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MDO/Dus sure	ous Dusi/EA	0-4-	-	STP/DSB/CMAQ subject to OA	0.4.44	MA not subject
District/MPO/Progra	ram Proj/EA	Code	Fransaction	lo UA	OA Amnt	to OA
		33E0 09/30/1992	Transfer	1,189,842		
		33E0 10/01/1993	Transfer	-284,046		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	Transfer	284,046		
Exchange Fund Transfers						
		33E0 11/30/1993	Transfer	-473,379		
_		Tot	tal Transfer	716,463.00	0.00	0.00
	STPL-5946(001) 06-272234 Ave 4 AC Overlay	4 from Rd 40 to Diago	onal 115			
		33E0 05/31/1992	Obligation	-1,189,842		
	STPL-5946(001)					
		33E0 12/31/1992	Obligation	284,046		
	STPL-5946(001)	33E0 12/31/1993	Obligation	189,504		
	STPL-5946(001)		_			
	2 2 00 10(001)	33E0 01/31/1994	Obligation	-171		
91, FINAL VOUCHER PA	AID	Project	Obligation=	-716,463	0	0
<u>.,</u>				740 400 00		
-		Tota	l Obligation	-716,463.00	0.00	0.00
		22E0 To	tal Balance	0.00	0.00	0.00
		33EU 10	iai Dalalice	0.00	0.00	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction On regram	i ioj/EA				OA AIIIII	
		34A0 09/30/1992	• •			442,591
		34A0 10/01/1992	• •			478,674
		34A0 10/01/1993	3 Apportionment			621,094
		34A0 10/01/1994	Apportionment			1,052,325
		34A0 10/01/1995	5 Apportionment			259,575
		34A0 12/31/1996	S Apportionment			259,091
		Total A	pportionment	0.00	0.00	3,113,350.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/1997	7 Transfer			34,531
Exchange Fund Transfers						
		34A0 09/20/1993	3 Transfer			-921,265
		34A0 07/14/1994	1 Transfer			-621,094
		34A0 06/14/1995	5 Transfer			-887,784
		34A0 06/11/1996	3 Transfer			-142,919
		34A0 05/20/1997	7 Transfer			-540,288
		34A0 02/23/2001	l Transfer			-34,531
		Т	otal Transfer	0.00	0.00	-3,113,350.00
		34A0 T	otal Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program Minimum Allocation Areas < 200 K Pop. 34C0

District/MPO/P	rogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tulare (5072)	CML-5072(013) 06-929609 VARI INSTALL BICYCLE		ACKS			
		34C0 / /	Obligation			-33,500
	CML-5072(013)					
		34C0 / /	Obligation			33,500
		Pr	oject Obligation=	0	0	0
9I, FINAL VOUCH	ER PAID					
			Total Obligation	0.00	0.00	0.00
		34C	0 Total Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	305,549		
		35A0 10/01/1992	Apportionment	260,821		
		35A0 10/01/1993	Apportionment	220,188		
		35A0 10/01/1994	Apportionment	166,947		
		35A0 10/01/1995	Apportionment	333,062		
		35A0 12/31/1996	Apportionment	370,323		
		Total Ap	portionment	1,656,890.00	0.00	0.00
995/96 \PPORTIONMENT \DJUSTMENT						
		35A0 12/17/1997	Transfer	-72,468		
exchange Fund Fransfers						
		35A0 09/20/1993	Transfer	-566,370		
		35A0 07/14/1994	Transfer	-220,188		
		35A0 05/30/1995	Transfer	-60,094		
		35A0 06/11/1996	Transfer	-439,914		
		35A0 05/20/1997	Transfer	-370,323		
		To	otal Transfer	-1,729,358.00	0.00	0.00
		35A0 To	otal Balance	-72,468.00	0.00	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Prog	ıram Proj/E <i>A</i>	\ Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION OF TOU	jiaiii Fioj/LF				OA AIIIII	io OA
		3AA0 09/30/199		145,920		
		3AA0 10/01/199	Transfer	244,803		
APPORTIONMENT						
TRANSFERS		2440 40/04/400	95 Transfer	0.004		
		3AA0 10/01/199	o mansier	-9,804		
			Total Transfer	380,918.70	0.00	0.00
Porterville (5122)	STPLG-5122(00	01)				
01(0171110 (0122)		ive @ Westwood/Hend	derson @ Newcomb)		
		3AC0 10/02/199	Obligation	-265,000		
	STPLG-5122(0					
		3AC0 12/31/199	Obligation	-265,000		
	STPLG-5122(00					
		3AC0 12/31/199	Obligation	265,000		
		Proje	ct Obligation=	-265,000	0	0
91, FINAL VOUCHER	PAID					
Tulare (5072)	STPLGSTP-507					
		3AC0 07/31/199	Obligation	-99,000		
	STPLGSTP-507	72(001)				
		3AA0 07/31/199	Obligation	-46,920		
	STPLGSTP-507					
		3AC0 11/30/199	Obligation	14,000		
	STPLGSTP-507					
		3AA0 11/30/199	Obligation	6,197		
	STPLGSTP-507		\= \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0.704		
		3AA0 02/28/199	95 Obligation	2,784		
	STPLGSTP-50		OF OUR OF	7.000		
		3AC0 02/28/199	95 Obligation	7,020		
		Proje	ct Obligation=	-115,918	0	0
9I, FINAL VOUCHER	PAID					
		To	otal Obligation	-380,918.70	0.00	0.00
			<u>-</u>			
		3AA0 ·	Total Balance	0.00	0.00	0.00
		3AA0	i otal Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/31/1998	Apportionment	2,519,522		
		Q240 10/01/1998	Apportionment	3,060,808		
		Q240 10/01/1999	Apportionment	3,323,942		
		Q240 10/01/2000	Apportionment	3,432,526	3,010,325	
		Total Ap	portionment	12,336,798.00	3,010,325.30	0.00
98/99 state match						
		Q240 04/23/1999	Transfer	-887,784		
CRP Transfers to RSTP Q24 and 33D						
		Q240 10/31/1999	Transfer	-10,016		
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-717,404		
		Q240 03/24/1999	Transfer	-2,173,024		
		Q240 03/24/1999	Transfer	-1,808,757		
		Q240 05/17/2000	Transfer	-2,398,894		
		Q240 02/23/2001	Transfer	-2,544,742	-2,231,738	
		Q240 02/23/2001	Transfer	-842,564	-738,928	
		Q240 03/05/2001	Transfer	-887,784	-778,586	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24		Q240 05/01/1998	Transfer	6,639		
		To	otal Transfer	-12,264,330.20	-3,749,253.93	0.00
		Q240 To	tal Balance	72,467.80	-738,928.63	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	100,245		
		Total Ap	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-100,245		
		To	otal Transfer	-100,245.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	70,135		
		Total A _l	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-70,135		
		To	otal Transfer	-70,135.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 06

MPO: Tulare County Association of Governments (6094)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Q800 09/24/1998	8 Apportionment			6,639
		Total A	pportionment	0.00	0.00	6,639.00
STEA NPPORTIONMENT RANSFERS TO Q24		Q800 05/01/1998	3 Transfer			6 630
		Q600 05/01/1990	o mansier			-6,639
		Т	otal Transfer	0.00	0.00	-6,639.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regional S	Surface Transpor	tation Program	Balance:	-0	-748,302	0
	·	Amoui	nt Loaned:	0	0	0
Tulare Co	unty Association	of Governments	Balance:	7,620,767	-347,645	0
	-		nt Loaned:	0	0	0

District 06

MPO: Kings County Association of Governments (6135)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Progi	ram Proj/EA	Code	Tr	ansaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject to OA	
	<u>-</u>	Couc		unsuction		OA AIIIII	10 04	
FTACML-5223(005)/C A-18-X019-01/CITY OF CORCO	;							
		QC1 05	5/31/2001	Transfer	-44,000	-38,588		
FTACML-5223(006)/C A-18-X019-01/CITY OF CORCO	;							
		QC1 05	5/18/2001	Transfer	-413,000	-362,201		
FTACML-6198(009)/C A-18-X019-01/KINGS COUNTY	;							
		QC1 05	5/31/2001	Transfer	-101,810	-89,287		
FTACML-6198(010)/C A-18-X019-01/KINGS COUNTY	;							
		QC1 05	5/18/2001	Transfer	-50,000	-43,850		
FTACML-6198(011)/C A-18-X019-01/KINGS COUNTY	;							
		QC1 05	5/18/2001	Transfer	-53,000	-46,481		
			Tota	l Transfer	-661,810.00	-580,407.37	0.00	
Corcoran (5223)	CML-5223(007) 06-927446 on WI Upgrade Signals	nitley Stree	t at Dairy, Le	etts and Otis.				
	- 10 - 11 - 10 - 1	Q400 09	9/14/2001	Obligation	-177,000	-177,000	N	New1
			Project O	bligation=	-177,000	-177,000	0	
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).						
Kings County (5945)	CML-5945(049) 06-927384 within Equipment Purchas	_	ınty - purcha	se CNG vehicle	es.			
	_qa.p		1/04/2001	Obligation	-576,000	-576,000		
6A, LOCAL PROGRAI	MS ACCOUNTING F	HAS RECE	Project OI		-576,000 DICES.	-576,000	0	
			Total (Obligation	-753,000.00	-753,000.00	0.00	
	Q400 San Joaquin	Valley Air	Basin Tota	l Balance	-1,414,810.00	-1,333,407.37	0.00	_
Con	gestion Mit. & Air Qu	ual. Improve	ement B Amount L	alance: oaned:	-1,414,810 0	-1,333,407 0	0 0	

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogi	am riojies				OA AIIIII	io oa
		33D0 09/30/1992	Apportionment	499,567		
		33D0 10/01/1992	Apportionment	589,396		
		33D0 10/01/1993	Apportionment	595,174		
		33D0 10/01/1994	Apportionment	585,680		
		33D0 10/01/1995	Apportionment	586,480		
		33D0 12/31/1996	Apportionment	782,083		
		Total Ap	portionment	3,638,380.00	0.00	0.00
		33D0 10/01/1993	Transfer	-504,621		
995/96 .PPORTIONMENT .DJUSTMENT						
		33D0 12/17/1997	Transfer	3,476		
PPORTIONMENT RANSFER						
		33D0 10/01/1995	Transfer	-3,452		
Exchange Fund Fransfers						
		33D0 06/16/1993	Transfer	-512,791		
		33D0 06/24/1993	Transfer	-71,551		
		33D0 04/08/1994	Transfer	-307,088		
		33D0 08/11/1994	Transfer	-288,086		
		33D0 05/22/1995	Transfer	-260,000		
		33D0 05/23/1995	Transfer	-325,680		
		33D0 05/24/1996	Transfer	-382,833		
		33D0 07/01/1996	Transfer	-68,242		
		33D0 07/01/1990 33D0 05/20/1997	Transfer	-288,086		
		33D0 05/20/1997	Transfer	-493,997		
		33D0 03/20/1997 33D0 03/02/2000	Transfer	-3,476		
		То	tal Transfer	-3,506,427.00	0.00	0.00
(ings County (5945)	STPLCMBR-5945(0 06-272414 Grang Road/Bike lane/Bric	eville-15th to 17th pl lge Replacement				
	OTDLONDD 50454	33D0 01/31/1995	Obligation	-260,000		
	STPLCMBR-5945(0	002) 33D0 05/31/1995	Obligation	128,047		
SA, LOCAL PROGRAN	MS ACCOUNTING H	•	Obligation= OR MORE INVO	-131,953 ICES.	0	0
		Tota	al Obligation	-131,953.00	0.00	0.00
			tal Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Progra	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33E0 10/01/1993	Transfer	504,621		
APPORTIONMENT TRANSFER		3525 .0.0 11 1000		33,,32.		
TIVITOI EIX		33E0 10/01/1995	Transfer	3,452		
RSTP 33E TRANSFERS TO RSTP Q24						
		33E0 10/31/1999	Transfer	-4,967		
_		To	otal Transfer	503,105.58	0.00	0.00
	3RLSSTPL-5945(0 06-272734 Lacey	007) [,] Blvd. @ Last Chanç 33E0 07/31/1993	ge Ditch 45C.033 Obligation	-141,648		
E	BRLSSTPL-5945((007) 33E0 02/28/1995	Obligation	-3,452		
E	BRLSSTPL-5945(0	007) 33E0 02/28/1998	Obligation	4,967		
OL FINAL VOLIGIED D	ND	Project	Obligation=	-140,132	0	0
9 <u>I, FINAL VOUCHER PA</u>						
	STPL-5945(001) 06-272404 3-Loc	on Orange, North O 33E0 10/02/1992		-177,059		
\$	STPL-5945(001)	33E0 04/30/1993	Obligation	177,059		
1B, CANCELLED - PRO	LIECT REVIEWER	_	Obligation=	0	0	0
	STPL-5945(003)					
	, ,	r-East & West of 13th 33E0 10/02/1992	n Obligation	-141,648		
\$	STPL-5945(003)	33E0 07/31/1993	Obligation	141,648		
			Obligation=	0	0	0
1B, CANCELLED - PRO						
(STPLCMBR-5945(06-272414 Grang Road/Bike lane/Bri	geville-15th to 17th p	lus Br. No. 45C-00	020		
·		33E0 10/02/1992	Obligation	-362,973		
6A, LOCAL PROGRAM	S ACCOUNTING F	_	Obligation= E OR MORE INVO	-362,973 DICES.	0	0
_		Tota	al Obligation	-503,105.58	0.00	0.00
		33E0 To	otal Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

					STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	-	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/	/30/1992	Apportionment			143,977
		34A0 10/	/01/1992	Apportionment			155,714
		34A0 10/	/01/1993	Apportionment			202,044
		34A0 10/	/01/1994	Apportionment			342,325
		34A0 10/	/01/1995	Apportionment			84,441
		34A0 12/	/31/1996	Apportionment			84,283
			Total App	portionment	0.00	0.00	1,012,784.00
1995/96 APPORTIONMENT ADJUSTMENT							
ND000 TWENT		34A0 12/	/17/1997	Transfer			11,232
Exchange Fund Fransfers							
		34A0 06/	/16/1993	Transfer			-299,691
		34A0 04/	/08/1994	Transfer			-202,044
		34A0 05/	/22/1995	Transfer			-28,086
		34A0 05/	/23/1995	Transfer			-314,239
		34A0 07/	/01/1996	Transfer			-84,441
		34A0 05/	/20/1997	Transfer			-84,283
		34A0 03/	/02/2000	Transfer			-11,232
			To	tal Transfer	0.00	0.00	-1,012,784.00
		;	34A0 To	tal Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	99,396		
		35A0 10/01/1992	Apportionment	84,846		
		35A0 10/01/1993	Apportionment	71,628		
		35A0 10/01/1994	Apportionment	54,309		
		35A0 10/01/1995	Apportionment	108,348		
		35A0 12/31/1996	Apportionment	120,467		
		Total Ap	portionment	538,994.00	0.00	0.00
995/96						
APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-23,574		
Exchange Fund						
ransfers						
		35A0 06/16/1993	Transfer	-184,242		
		35A0 04/08/1994	Transfer	-71,628		
		35A0 05/23/1995	Transfer	-54,309		
		35A0 05/24/1996	Transfer	-108,348		
		35A0 05/20/1997	Transfer	-120,467		
		To	otal Transfer	-562,568.00	0.00	0.00
		35A0 To	otal Balance	-23,574.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	-	Q240 03/31/1998	Apportionment	819,609		
		Q240 10/01/1998	Apportionment	995,691		
		Q240 10/01/1999	Apportionment	1,081,290		
		Q240 10/01/2000	Apportionment	1,116,613	979,269	
		Total Ap	portionment	4,013,203.00	979,269.60	0.00
Exchange Fund						
Fransfers		Q240 03/31/1998	Transfer	-232,661		
		Q240 02/01/1999	Transfer	-589,108		
		Q240 02/02/1999	Transfer	-707,605		
		Q240 02/03/1999	Transfer	-288,086		
		Q240 03/02/2000	Transfer	-774,597		
		Q240 05/30/2000	Transfer	-288,086		
		Q240 02/23/2001	Transfer	-828,527	-726,618	
		Q240 02/23/2001	Transfer	-288,086	-252,651	
RSTP 33E FRANSFERS TO RSTP Q24						
(O11 Q21		Q240 10/31/1999	Transfer	4,967		
STEA APPORTIONMENT						
TRANSFERS TO Q24						
110 110 10 421		Q240 05/01/1998	Transfer	2,160		
		To	otal Transfer	-3,989,628.58	-979,269.60	0.00
		O240 To	tal Balance	23,574.42	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	32,610		
		Total Ap	oportionment	32,610.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-32,610		
		To	otal Transfer	-32,610.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Q700 03/31/1998	S Apportionment	22,815		
		Total A _l	pportionment	22,815.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-22,815		
		To	otal Transfer	-22,815.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 06

MPO: Kings County Association of Governments (6135)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	3 Apportionment			2,160
		Total A	pportionment	0.00	0.00	2,160.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-2,160
		Т	otal Transfer	0.00	0.00	-2,160.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regional S	Surface Transpo	rtation Program	Balance:	0	0	0
		•	nt Loaned:	0	0	0
Kings Co	unty Association	of Governments	Balance:	-1,414,809	-1,333,407	0
0	•		nt Loaned:	0	0	0

District 06

MPO: Madera County Transportation Commission (6138)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

D: 4 : 4/MDO/D	D	0.1	-	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
FTACML-5157(030)/C A-18-X019-01/CITY OF MADER		QC1 05/31/20	01 Transfer	-70,000	-61,390	
FTACML-5157(031)/C A-18-X019-01/CITY OF MADER						
		QC1 05/31/20	01 Transfer	-320,370	-280,964	
			Total Transfer	-390,370.00	-342,354.49	0.00
	C0664 in Mad	lera County. CNG Fueling Fa Q400 10/28/20	-	-221,000	-221,000	
		Proi	ect Obligation=	-221,000	-221,000	0
4A, PROJECT AUTHORIZA	ATION (INITIAT	•			,	
06-4	5941(025) IC0824 in the struct Pedestria	ın Facility	khurst on State Rout			l Road.
		Q400 11/08/20	00 Obligation	-75,600	-75,600	
СМІ	5941(025)	Q400 03/06/20	01 Obligation	200	200	
4A, PROJECT AUTHORIZA	ATION (INITIAT		ect Obligation=	-75,400	-75,400	0
06-9	5941(026) 027379 on Ro estrian Facilitie:	ad 222 in the Tov	vn of North Fork.			
. 50		Q400 12/22/20	00 Obligation	-35,146	-35,146	
6A, LOCAL PROGRAMS A	CCOUNTING H	•	ect Obligation= ONE OR MORE INVO	-35,146 DICES.	-35,146	0
		T	otal Obligation	-331,546.00	-331,546.00	0.00
Q400	San Joaquin	Valley Air Basin	Total Balance	-721,916.00	-673,900.49	0.00
Congesti	on Mit. & Air Qu	al. Improvement	Balance: unt Loaned:	-721,916 0	-673,900 0	0

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area 33D0

Di-4-i-4/MDO/Du	Dus://C A	Ondo	T	STP/DSB/CMAQ subject to OA	OA A	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	lo UA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	434,619		
		33D0 10/01/1992	Apportionment	512,599		
		33D0 10/01/1993	Apportionment	516,698		
		33D0 10/01/1994	Apportionment	508,457		
		33D0 10/01/1995	Apportionment	509,150		
		33D0 12/31/1996	Apportionment	678,963		
		Total Ap	portionment	3,160,486.00	0.00	0.00
		33D0 10/01/1993	Transfer	-883,529		
1995/96						
APPORTIONMENT ADJUSTMENT						
DOGGTIVILITY		33D0 12/17/1997	Transfer	3,018		
APPORTIONMENT						
TRANSFER						
		33D0 10/01/1995	Transfer	50,742		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	0		
		33D0 04/30/1994	Transfer	36,869		
Exchange Fund Transfers						
		33D0 06/30/1993	Transfer	-63,689		
		33D0 07/14/1994	Transfer	-363,374		
		33D0 07/14/1994	Transfer	-154,206		
		33D0 05/22/1995	Transfer	-489,419		
		33D0 06/14/1995	Transfer	-19,038		
		33D0 06/17/1996	Transfer	-269,314		
		33D0 06/25/1996	Transfer	-313,143		
		33D0 05/20/1997	Transfer	-363,374		
		33D0 05/20/1997	Transfer	-329,011		
		33D0 03/02/2000	Transfer	-3,018		
		To	tal Transfer	-3,160,486.00	0.00	0.00
		33D0 To	tal Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	ım Proj/EA	Code T	Transaction	to OA	OA Amnt	to OA
		33E0 10/01/1993	Transfer	883,529		
APPORTIONMENT TRANSFER						
		33E0 10/01/1995	Transfer	-50,742		
_		Te	otal Transfer	832,786.77	0.00	0.00
		ie 12"Rpad 33 1/2 to	Santa Fe RR			
,	ge : •pe	33E0 10/02/1992	Obligation	-973,830		
	STPL-5941(001)					
		33E0 04/30/1993	Obligation	90,301		
	STPL-5941(001)					
		33E0 08/31/1995	Obligation	50,742		
		Projec	t Obligation=	-832,786	0	0
9I, FINAL VOUCHER PA	AID					
-		Tot	al Obligation	-832,786.77	0.00	0.00
		33E0 To	otal Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	-	34A0 09/30/1992	. Apportionment			124,993
		34A0 10/01/1992				135,183
		34A0 10/01/1993	* *			175,404
		34A0 10/01/1994				297,188
		34A0 10/01/1995	• •			73,307
		34A0 12/31/1996				73,170
		Total Ap	oportionment	0.00	0.00	879,245.00
995/96 APPORTIONMENT ADJUSTMENT						
.Soco i i i i i i i i i i i i i i i i i i		34A0 12/17/1997	Transfer			9,752
xchange Fund ransfers						
		34A0 06/30/1993	Transfer			-260,176
		34A0 07/14/1994	Transfer			-175,404
		34A0 06/14/1995	Transfer			-297,188
		34A0 05/20/1997	Transfer			-146,477
		34A0 03/02/2000	Transfer			-9,752
		To	otal Transfer	0.00	0.00	-879,245.00
		34A0 To	otal Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
D				subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	86,290		
		35A0 10/01/1992	Apportionment	73,659		
		35A0 10/01/1993	Apportionment	62,184		
		35A0 10/01/1994	Apportionment	47,148		
		35A0 10/01/1995	Apportionment	94,060		
		35A0 12/31/1996	Apportionment	104,583		
		Total Ap	portionment	467,924.00	0.00	0.00
995/96 IPPORTIONMENT IDJUSTMENT						
		35A0 12/17/1997	Transfer	-20,465		
xchange Fund ransfers						
		35A0 06/30/1993	Transfer	-159,949		
		35A0 07/14/1994	Transfer	-62,184		
		35A0 06/14/1995	Transfer	-47,148		
		35A0 06/17/1996	Transfer	-94,060		
		35A0 05/20/1997	Transfer	-104,583		
		To	otal Transfer	-488,389.00	0.00	0.00
		35A0 To	otal Balance	-20,465.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/31/1998	Apportionment	711,541		
		Q240 10/01/1998	Apportionment	864,406		
		Q240 10/01/1999	Apportionment	938,718		
		Q240 10/01/2000	Apportionment	969,384	850,149	
		Total Ap	portionment	3,484,049.00	850,149.77	0.00
Exchange Fund						
Transfers		00.00.00.00.00.00		0.1-0		
		Q240 03/31/1998	Transfer	-315,257		
		Q240 01/25/1999	Transfer	-398,159		
		Q240 02/02/1999	Transfer	-501,032		
		Q240 02/03/1999	Transfer	-363,374		
		Q240 03/02/2000	Transfer	-554,879		
		Q240 06/02/2000	Transfer	-363,374		
		Q240 02/23/2001	Transfer	-606,010	-531,470	
		Q240 02/23/2001	Transfer	-363,374	-318,679	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	1,875		
		To	otal Transfer	-3,463,584.00	-850,149.77	0.00
		Q240 To	otal Balance	20,465.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	28,310		
		Total A _l	oportionment	28,310.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-28,310		
		To	otal Transfer	-28,310.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	3 Apportionment	19,807		
		Total A	pportionment	19,807.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	3 Transfer	-19,807		
		T	otal Transfer	-19,807.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 06

MPO: Madera County Transportation Commission (6138)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/MIPO/Program	Proj/EA	Code	Transaction	IU OA	OA AIIIII	io OA
		Q800 09/24/1998	3 Apportionment			1,875
		Total A	pportionment	0.00	0.00	1,875.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-1,875
		To	otal Transfer	0.00	0.00	-1,875.00
		Q800 T	otal Balance	0.00	0.00	0.00
Regional	Surface Transport	ation Program	Balance:	0	0	0
	· 	Amour	nt Loaned:	0	0	0
Madera C	County Transportation	on Commission	Balance:	-721,916	-673,900	0
	,		nt Loaned:	0	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

Diatriat/MDO/Dycary	ous Dusi/FA	Cada	Transastian	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progr	am Proj/EA	Code	Transaction		OA AIIIII	to OA
		3200 09/30/1992		40,557,513		
		3200 10/01/1992	• • •	48,496,728		
		3200 10/01/1993	• •	48,107,807		
		3200 10/01/1994	• • •	48,797,306		
		3200 10/01/1995	5 Apportionment	42,077,413		
		3200 05/20/1996	S Apportionment	24,358		
		3200 12/31/1996	6 Apportionment	47,861,831		
		Total A	pportionment	275,922,956.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/30/1997	7 Transfer	-390,507		
CMAQ FUND TRANSFER						
		3200 06/29/1999) Transfer	17,300,000		
LOAN TO STATE		3AZ0 08/31/1994	Transfer	-15,600,000		
REPAID FROM STATE		3AZ0 11/18/1994	l Transfer	15,600,000		
Transfers to satisfy 2 air basin projects		3AZ0 03/31/1999	Transfer	3,187,318		
		Т	otal Transfer	20,096,811.00	0.00	0.00
Caltrans (6207)	CMLN-6200(001)			20,000,011.00		
Califalis (0207)	07-120700 Freewa	ay Traffic Sys. Mgr	nt. TOS #1			
		3200 01/02/1993	3 Obligation	-2,403,200		
	CMLN-6200(001)	3200 04/30/1993	3 Obligation	-960,940		
	CMLN-6200(001)					
		3200 01/31/1994	l Obligation	711,490		
7E, AUDIT COMPLET	ED.	Projec	t Obligation=	-2,652,650	0	0
,	CMLN-6200(002) 07-120800 Freew Traffic Related - Oth		nt. TOS #2			
		3200 01/02/1993	B Obligation	-5,296,800		
	CMLN-6200(002)	3200 04/30/1993	3 Obligation	-1,785,600		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLN-6200(002)	2200 04/24/4004	Ohlimatian	4 400 400		
		3200 01/31/1994	Obligation	1,499,469		
7E, AUDIT COMPLETI	ΞD.	Project	Obligation=	-5,582,931	0	0
	CMLN-6207(003)					
		RA Culine to Route 60 3200 03/31/1994	05 Obligation	-3,098,550		
	CMLN-6207(003)	3200 02/05/1999	Obligation	1,414,443		
	AID	Project	Obligation=	-1,684,106	0	0
9I, FINAL VOUCHER P						
	CMLN-6207(004) 07-12990K Freew	yay Traffic Sys. Mgmt 3200 02/28/1994	. TOS#4 - State Jo Obligation	ob -2,124,720		
		Proiect	Obligation=	-2,124,720	0	0
4A, PROJECT AUTHO	RIZATION (INITIAT	•		, , -		
	CMLN-6207(006) 07-019544 LA 21	0 - Foothill Fwy @ Fa 3200 05/31/1994	air Oaks Ave. Obligation	-1,328,835		
	CMLN-6207(006)	3200 01/14/1999	Obligation	52,115		
		Project	Obligation=	-1,276,719	0	0
9I, FINAL VOUCHER P	AID					
	CMLN-6207(007) 07-129400 Pomo	na Fwy(Route 60) : F 3200 11/30/1994	Route 605 to Brea Obligation	Canyon Rd.(HOV) -6,108,570		
	CMLN-6207(007)	3200 04/30/1997	Obligation	6,108,570		
1B, CANCELLED - PR	OJECT REVIEWED		Obligation=	0	0	0
	CMLN-6207(008)	TE. 57: ORANGE CC ACH DIRECTION				
	CMLN-6207(008)	3200 10/31/1995	Obligation	-13,810,679		
		3200 02/29/1996	Obligation	-1,410,282		
	CMLN-6207(008)	3200 03/30/2000	Obligation	371,362		
		Project	Obligation=	-14,849,598	0	0
9I, FINAL VOUCHER P	AID					

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

				STP/DSB/CMAQ subject	MA not subject	
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Caltrans (6207)	CMLN-6207(011) 07-116874 ON SA 405: C	ORA CO. LINE T	(RTE 405): 0.3MI.W/O O RTE 710)	ATHERTON ST. U	JC TO SANTA FE	UC (RTE
	ADD TWO HOV LA	NES 3200 05/31/1	995 Obligation	-27,906,023		
	CMLN-6207(011)	3200 07/31/1	996 Obligation	4,071,977		
	CMLN-6207(011)	3200 02/28/1	997 Obligation	-5,410,340		
	CMLN-6207(011)	3200 05/31/1	997 Obligation	10,000,000		
			ject Obligation=	-19,244,386	0	0
7F, FINANCIAL ADJU	ISTMENT SCHEDUL	ED.				
	CMLN-6207(018) 07-166701 S/B I 4 HOV Lane	105: From Wilshi	re Blvd. to US 101			
	TIOV Lane	3200 08/31/1	997 Obligation	-885,300		
IA, PROJECT AUTH	∩RIZATION (INITIAT		ject Obligation=	-885,300	0	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		•				
	CMLNSTPL-6207(0	3200 03/31/1	996 Obligation	-24,047,000		
	CMLNSTPL-6207(0	014) 3200 06/30/1	996 Obligation	4,217,570		
			ject Obligation=	-19,829,430	0	0
A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	CMLNSTPN-6207(07-120274 HOLL HOV LANES & WID	YWOOD FWY.(I	RTE 170): ROUTE 101	/134 to ROUTE 5		
	TIOV LAIVEO & WIL	3200 09/30/1	993 Obligation	-7,940,415		
	CMLNSTPN-6207(001) 3200 04/30/1	994 Obligation	896,717		
	CMLNSTPN-6207(001) 3200 05/31/1	995 Obligation	-525,868		
	CMLNSTPN-6207(001) 3200 04/28/1	999 Obligation	457,940		
7H, FINAL VOUCHEF	R SENT TO FHWA.	Pro	ject Obligation=	-7,111,625	0	0
	CMLNSTPN-6207(ry Bl. to S/O I-5 (HOV) 994 Obligation	-11,548,144		
			ject Obligation=	-11,548,144	0	0
7C, LOCAL PROGRA OF COMPLETION.	MS ACCOUNTING F	RECEIVES THE	FINAL DETAIL ESTIM	ATE, REPORT OF	EXPENDITURES	OR REPORT

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA				
Caltrans (6207)	STPLNCML-6207(013)								
		3200 02/29/1	1996 Obligation	-8,403,000						
7F, FINANCIAL ADJU	STMENT SCHEDUL		oject Obligation=	-8,403,000	0	0				
Foothill Transit Zone (6159)	CML-6159(001) 07-927391 Footh	ill Transit Zone								
	FTA GRANT # CA-	90-X531 3AZ0 01/31/1	993 Obligation	-4,220,000						
			oject Obligation=	-4,220,000	0	0				
5A, CONTRACT AWA		R TO OFFICE E	NGINEER OF DISTRI	CT).						
Long Beach (5108)		CML-5108(028) 07-927890 LONG BEACH TRANSIT * GRANT NO. CA-90-X671 Bus Purchase								
	bus Fulcilase	3AZ0 01/31/1	1996 Obligation	-3,348,000						
EA CONTRACT AVAIL			oject Obligation=	-3,348,000	0	0				
5A, CONTRACT AWA	<u> </u>	TIO OFFICE E	INGINEER OF DISTRI	Ο1 <i>)</i> .						
Los Angeles County Metropolitan Transportation Author (6065)	CML-5006(011) 07-466464 Lincol	n Bl. Corridor C	NG Shuttle #2830							
		32A0 01/31/1	993 Obligation	-500,258						
	CML-5006(011)	32A0 08/31/1	1993 Obligation	500,258						
	CML-5006(011)									
		3200 08/31/1	1993 Obligation	-1,648,428						
	CML-5006(011)	3200 11/30/1	1994 Obligation	1,298,428						
	CML-5006(011)	3200 11/30/1	1994 Obligation	1,290,420						
	GIVIL-3000(011)	3200 05/13/1	1998 Obligation	89,823						
OLEINAL VOLIGUED	DAID	Pro	oject Obligation=	-260,176	0	0				
9I, FINAL VOUCHER I										
	CML-5006(012)	32A0 01/31/1	1993 Obligation	-266,423						
	CML-5006(012)			,						
		32A0 08/31/1	1993 Obligation	266,423						
	CML-5006(012)									
		3200 08/31/1	1993 Obligation	-414,320						
	CML-5006(012)	3200 12/31/1	1997 Obligation	358,169						
		Pro	oject Obligation=	-56,150	0	0				
9 <u>I, FINAL VOUCHER I</u>	PAID	- •		,						
Note: All negati	ve values are a liabi	lity against balar	nces.							

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Fransportation Author 6065)	CML-6065(001) 07-465664 Clare	mont Metrolink Sta	ation #2809			
		3200 01/31/199	93 Obligation	-194,380		
	CML-6065(001)	3200 05/31/199	94 Obligation	55,184		
	CML-6065(001)					
		3200 12/23/199	S	16,148		
), FINAL VOUCHER I	ΡΔΙΠ	Proje	ect Obligation=	-123,047	0	0
<u>5,</u> ,	CML-6065(002) 07-465794 EI Mo	onte Electric Shuttle 3200 01/31/19		-525,000		
	CML-6065(002)	3200 06/30/199	94 Obligation	170,880		
			ect Obligation=	-354,120	0	0
9I, FINAL VOUCHER I	PAID	Proje	ect Obligation=	-354,120	U	U
	CML-6065(003) 07-160404 Burba 15 passenger van		Clean Fuel Shuttle #3	2807 -250,129		
	CML-6065(003)	32A0 02/28/199	95 Obligation	250,129		
	CML-6065(003)	3200 02/28/199	95 Obligation	-134,565		
91, FINAL VOUCHER I	PAID	Proje	ect Obligation=	-134,565	0	0
,	CML-6065(006)	Hollywood TMU D 3200 01/31/199	Develop & Shuttle #28 93 Obligation	342 -1,443,746		
	CML-6065(006)	3200 11/30/199	94 Obligation	533,815		
	CML-6065(006)	3200 11/30/19	-	78		
			•		0	0
91, FINAL VOUCHER I	PAID	Proje	ect Obligation=	-909,852	0	0
	CML-6065(007) 07-466404 LA C		Shuttle #2024			
	PROVIDE SHUTT	3200 02/02/19	93 Obligation	-1,119,904		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(007)						
,		3200 08/3	1/1994	Obligation	369,984		
	CML-6065(007)	3200 11/3	30/1994	Obligation	-97,161		
	CML-6065(007)	3200 10/3	31/1997	Obligation	145,834		
9I, FINAL VOUCHER	PAID		Project Ob	oligation=	-701,246	0	0
	CML-6065(008)						
	07-465584 12t	h District - TMC 3200 02/2	-	Obligation	-56,500		
	CML-6065(008)	3200 05/3	31/1994	Obligation	28,614		
	CML-6065(008)	3200 06/1	9/1998	Obligation	128		
			Project Ob	oligation=	-27,757	0	0
OI, FINAL VOUCHER	PAID						
	CML-6065(009) 07-160384 Bui			gh Sch Pilot #28	06		
	Educate people	to use commute 3200 02/2		Obligation	-309,855		
	CML-6065(009)			•			
		3200 11/3	0/1994	Obligation	165,552		
	CML-6065(009)	3200 10/2	29/1998	Obligation	40,554		
			Project Ob	oligation=	-103,748	0	0
I, FINAL VOUCHER	PAID						
	CML-6065(011) 07-161434 City	y of Rancho Pal 3200 12/3		Telecommuting Obligation	Center #2820 -452,388		
	CML-6065(011)	3200 10/3	31/1996	Obligation	452,388		
4A, PROJECT AUTHO	ORIZATION (INITI	ATED).	Project Ob	oligation=	0	0	0
<u>,</u>	CML-6065(012)	3200 03/3	81/1903	Obligation	-323,134		
	CML-6065(012)						
		3200 11/3		Obligation	262,297		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	r OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(012)					
(0000)		3200 12/31/	1994 Obligation	-63,105		
		Pr	oject Obligation=	-123,942	0	0
6A, LOCAL PROGRAM	MS ACCOUNTING H	HAS RECEIVED	ONE OR MORE INVO	ICES.		
	CML-6065(013) 07-466504 CTS (Purchase Hardward	e to Implement I				
	CML-6065(013)	3200 03/31/ ⁻ 3200 11/30/ ⁻	Ç	-400,207 152,323		
	CML-6065(013)	3200 11/30/	1994 Obligation	132,323		
	CML-6065(013)	3200 11/30/	1997 Obligation	194,032		
		Pr	oject Obligation=	-53,851	0	0
II, FINAL VOUCHER F	CML-6065(014)		Program - Broadway P			
	014 0005(044)	3200 03/31/	1993 Obligation	-426,271		
	CML-6065(014)	3200 08/31/ ⁻	1994 Obligation	221,735		
A. LOCAL PROGRAM	AS ACCOUNTING F	Pr	roject Obligation= O ONE OR MORE INVO	-204,536	0	0
	CML-6065(015)		shuttles & shelters #283			
	CML-6065(015)	0000 44/00/		44.405		
	ON 11 0005 (0.45)	3200 11/30/ ⁻	1994 Obligation	14,165		
	CML-6065(015)	3200 10/28/	1998 Obligation	68,501		
		Pr	oject Obligation=	-42,160	0	0
I, FINAL VOUCHER F	PAID					
	CML-6065(019) 07-161444 12th [RAIL RIDERSHIP I		-FARE TAXI SHUTTLE	EPROGRAM; TDM #	2804	
		3200 11/30/	1993 Obligation	-12,000		
		Pr	oject Obligation=	-12,000	0	0
I, FINAL VOUCHER F	CML-6065(020)		es Marketing TDM #281	5 -132,795		
Note: All negation of the Control of the Control of Local Property (Note: Note: ve values are a liabi ograms rstp_3.frx	lity against bala	nces. 09:57:27	01/09/2002	Dage	e 763	
Onice of Local PIC	grains istp_3.11X		09.01.21	01/08/2002	Page	, 103

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIPO/PTOG	iaili PiojiEA	Code	Transaction	10 04	OA AIIIII	IU UA
Los Angeles County Metropolitan Transportation Autho (6065)	CML-6065(020)					
()		3200 10/31/	1997 Obligation	84,988		
		Pı	roject Obligation=	-47,806	0	0
91, FINAL VOUCHER	PAID					
			rt Term Auto Rental #26 ers	842		
		3200 11/30/		-45,133		
	CML-6065(021)		11007 Ohliaatia	E 470		
		3200 12/31/	3	5,176	_	_
9I, FINAL VOUCHER	DAID	Pı	roject Obligation=	-39,956	0	0
OI, I IIVAL VOUCHER						
	CML-6065(022) 07-161494 Glo		ng Management Program 1993 Obligation	m #2828 -77,021		
	CML-6065(022)	3200 08/31/	1994 Obligation	28,303		
	CML-6065(022)	3200 11/30/	1998 Obligation	920		
		Pı	roject Obligation=	-47,797	0	0
91, FINAL VOUCHER	PAID		<i>,</i>			
	CML-6065(023) 07-464304 Lo		hensive TMA Managem 1993 Obligation	nent Program #00059 -139,877	1	
	CML-6065(023)	3200 08/31/	1994 Obligation	17,972		
	CML-6065(023)	3200 11/16/	1999 Obligation	100		
		Pi	roject Obligation=	-121,804	0	0
9I, FINAL VOUCHER	PAID					
	CML-6065(024) 07-464314 Lo		wn Bike Station Demo F 1994 Obligation	Project #000586 -184,000		
			9		•	•
4A, PROJECT AUTH	ORIZATION (INIT		roject Obligation=	-184,000	0	0
,	,	,				
	CML-6065(025) 07-464324 Lo		Fairground TDM Pilot # 1993 Obligation	000585 @ 2 sites -220,439		
		3230 12/31/	. ccc Obligation	220,400		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTITUTION PO/FTOG	raili Pioj/EA	Code	Hansaction	10 04	OA AIIIII	IU UA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(025)					
,		3200 08/31/1	994 Obligation	49,677		
			ject Obligation=	-170,762	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	TED).				
	CML-6065(026)		DM D #00057	`		
	07-464334 West	12/31/1 3200	DM Program #000576 993	-1,565,210		
	CML-6065(026)	0_00 1_70 171	ooc oonganen	.,000,=.0		
	J 3330(020)	3200 08/31/1	994 Obligation	742,806		
	CML-6065(026)					
		3200 10/18/1	999 Obligation	7,721		
		Pro	ject Obligation=	-814,682	0	0
9I, FINAL VOUCHER I						
	CML-6065(027)	one Metrolink Tal	ocommunication Cart	or #000254		
	U1-404344 POM	ona Metrolink Tel 3200 12/31/1	ecommunicating Cent 993 Obligation	er #000254 -344,381		
	CML-6065(027)	 	-	,		
	233(021)	3200 06/30/1	994 Obligation	57,496		
	CML-6065(027)					
		3200 06/19/1	998 Obligation	18,639		
		Pro	ject Obligation=	-268,245	0	0
9I, FINAL VOUCHER I	PAID					
	CML-6065(028) 07-464354 Sant	a Clarita Metrolinl 3200 01/31/1	k Station Bicycle Lock 994 Obligation	ers #000580 -16,000		
	CML-6065(028)	3200 08/31/1	994 Obligation	4,000		
			•		0	^
9I, FINAL VOUCHER I	PAID	Pro	ject Obligation=	-12,000	0	0
	CML-6065(029)	olink Station DVT	A Subscription Service	es #000589		
	OT-TOTTOT INCUI	3200 01/31/1	· ·	-55,000		
	CML-6065(029)	0000 05/01/1	004 01" "	2 222		
		3200 05/31/1	994 Obligation	6,309		
	CML-6065(029)	3200 12/14/1	999 Obligation	4,868		
			eject Obligation=	-43,822	0	•
		Pro		V.5 6.1.1	(1)	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

				STP/DSB/CMAQ		MA
District/MPO/Progr	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		Code	Transaction	10 0A	OA AIIIII	lo OA
Los Angeles County Metropolitan Transportation Author (6065)		dena TMA Vanp	ool Subsidy Prog. TD	M #2832		
		3200 01/31/1	1994 Obligation	-65,000		
	CML-6065(031)	3200 05/31/1	1994 Obligation	7,456		
91, FINAL VOUCHER F		Pr	oject Obligation=	-57,544	0	0
91, FINAL VOUCHER I						
	CML-6065(032) 07-464434 Holly	wood Bowl Park 3200 01/31/1	-N-Ride Prog. TDM # 1994 Obligation	000579 -566,592		
	CML-6065(032)	3200 10/31/1	1996 Obligation	566,592		
			oject Obligation=	0	0	0
1B, CANCELLED - PF	ROJECT REVIEWE		ojoot Obligation			
	CML-6065(033) 07-464444 Inland	d Empire Econor 3200 01/31/1	mic Council TMOs TD 1994 Obligation	M #000587 -185,913		
	CML-6065(033)					
		3200 05/31/1	1994 Obligation	10,913		
	CML-6065(033)	3200 12/06/1	1999 Obligation	146,725		
		Pr	oject Obligation=	-28,274	0	0
91, FINAL VOUCHER F	PAID					
	CML-6065(034) 07-464454 Corpo	orate Transit Par 3200 01/31/1	tnership Prog. TDM #	‡ 2837 -597,577		
6A, LOCAL PROGRAI	MS ACCOUNTING	Pr	oject Obligation=	-597,577	0	0
<u> </u>	CML-6065(035)	THE PRESENTED	ONE ON MONE HAVE	0.020.		
		ity Downtown Ta 3200 01/31/1	xicab Trip Demo. #00 1994 Obligation	0574 -40,350		
9I, FINAL VOUCHER I	PAID	Pr	oject Obligation=	-40,350	0	0
oi, i ii vie voorielti	CML-6065(036)					
		ity Bicycle Locke 3200 01/31/1	rs @ LA City Facilities	s #000572 -25,600		
		Pr	oject Obligation=	-25,600	0	0
9I, FINAL VOUCHER F	PAID				<u> </u>	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

				STP/DSB/CMAQ		MA
District/MPO/Progr	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(037) 07-464514 LA	City Bicycle Locke	ers @ Metrolink Station	n #000573		
	O. H. 0005 (005)	3200 01/31/	1994 Obligation	-80,000		
	CML-6065(037)	3200 11/03/	1999 Obligation	51,199		
II, FINAL VOUCHER I	ΡΔΙΓ	Pr	oject Obligation=	-28,800	0	0
I, I IIVAL VOOCIILIKI	CML-6065(038)					
	07-464524 Sm	all Business Coun 3200 01/31/	tywide Telework Prog. 1994 Obligation	. #000588 -85,874		
A, PROJECT AUTHO	ORIZATION (INITI		oject Obligation=	-85,874	0	0
A, I NOSECT ACTIO	CML-6065(039)	A1LU).				
		A Blue Line Statio 3200 03/31/	n Telecommuting Cent 1994 Obligation	ter #000583 -314,100		
	CML-6065(039)	2200 40/24/	1000 Obligation	244 400		
		3200 10/31/	•	314,100	0	0
A, CANCELLED - PF	ROJECT NEEDS I		oject Obligation=	0	0	0
	CML-6065(040) 07-464544 PV CML-6065(040)	TA Flexible Vanpo 3200 01/31/		-234,604		
	OIVIL-0003(040)	3200 11/03/	1999 Obligation	221,187		
91, FINAL VOUCHER I	ΡΔΙΓ	Pr	oject Obligation=	-13,416	0	0
,, , , , , , , , , , , , , , , , , , ,	CML-6065(042)	bank Media Dist.				
	Tide fait Taxi TE	3200 01/31/	1994 Obligation	-146,959		
	CML-6065(042)	3200 11/30/	1994 Obligation	86,316		
	CML-6065(042)	3200 01/31/	1998 Obligation	36,261		
	2415		oject Obligation=	-24,381	0	0
I, FINAL VOUCHER I						
			SEGMENT 3 * GRANT	Γ NO. CA-90-X575-0)2	
	CONSTRUCTT	RANSITWAY 94/ 3AZ0 03/31/		-20,000,000		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

Diatriat/MDO/Dua au	nama Duni/FA	Cada	Т		STP/DSB/CMAQ subject to OA	OA Ament	MA not subject
District/MPO/Progr	am Proj/EA	Code	па	nsaction	lo OA	OA Amnt	to OA
			Project Obl	igation=	-20,000,000	0	0
I, FINAL VOUCHER I							
os Angeles County Metropolitan Fransportation Author 6065)	CML-6065(049) 07-927711 MET	RO GREEN LI	INE - FY 19	94-95 ** CA-9	D-X664 **		
	OPERATING ASS	SISTANCE - FT 3AZ0 06/3	_	ER Obligation	-5,000,000		
5A, CONTRACT AWA	RDED (BID LETTE		Project Obl		-5,000,000 CT).	0	0
	CML-6065(050) 07-927862 MET CONSTRUCT TR		*FY-1995/9		NO. CA-90-X575-0	4	
			Project Obl		-20,000,000	0	0
I, FINAL VOUCHER F	PAID			.90	_0,000,000	•	· ·
	CML-6065(051) 07-927893 MET Transit Operating			ATING ASSIST	ANCE - * GRANT N	IO. CA-90-X714 *	
5A, CONTRACT AWA	RDED (BID LETTE		Project Obl	•	-21,200,000 CT).	0	0
	CML-6065(053) 07-927946 MET CONTRUCT TRA		- SEGMEN	NT 3 * GRANT	NO. CA-90-X575-0	3	
		3AZ0 04/3	0/1996	Obligation	-20,000,000		
)), FINAL VOUCHER F	PAID		Project Obl	igation=	-20,000,000	0	0
	CML-6065(056) 07-927273 UNIO Transit Center	ON STATION (GATEWAY:	ONE GATEW	AY PLAZA; FTA TF	RANSFER CA-90-	560-04
		3AZ0 02/2	8/1997	Obligation	-5,569,000		
5A, CONTRACT AWA	RDED (BID LETTE		Project Obl	-	-5,569,000 CT).	0	0
	CML-6065(058) 07-927335 1996 Transit Related - 0		INE				
	1-1-1-1	3AZ0 06/3	0/1997	Obligation	-21,200,000		
5A, CONTRACT AWA	RDED (BID LETTE		Project Obl	-	-21,200,000 CT).	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ram Pr	oj/EA	Code	Trar	saction	STP/DSB/CMA subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Fransportation Author 6065)			.INE MOS #3,	N. HOLLO	YWOOD EXT	ΓENSION		
			3AZ0 04/29	/1998	Obligation	-20,694,961		
				roject Obli	gation=	-20,694,961	0	0
A, PROJECT AUTH		•	,					
	CML-STPL 07-464414		30) FY 94 Capital / 3AZ0 01/31		ouy buses Obligation	-35,034,000		
	CML-STPI	6065(0		44004	01.1111	0.400.000		
			3AZ0 12/31		Obligation	2,498,000	0	0
5A, CONTRACT AWA	ARDED (BID	LETTER		roject Obli ENGINEE	•	-32,536,000 CT).	0	0
	CMLG-606 07-160794	35(005) Torrar	nce Citywide C CHASE VANS 32A0 01/31	ommuter \				
	CMLG-606	\$5(005)	02A0 01/01	71990	Obligation	-100,010		
	OWEG OUC	0000)	32A0 06/30	/1993	Obligation	-10,190		
	CMLG-606	65(005)	32A0 11/30	/1007	Obligation	66,000		
					-		0	0
I, FINAL VOUCHER	PAID		Г	roject Obli	gallon-	-130,000	U	0
	CMLG-606 07-464564		son Gardens/ 32A0 01/31	-	Vanpool Pro Obligation	g. TDM #2831 -1,359,000		
			F	Project Obli	gation=	-1,359,000	0	0
I, FINAL VOUCHER	PAID			-				
	CMLGSTF 07-927396		017) nuter Compute 32A0 07/31		e 93/94 LA Co Obligation	o. -4,042,000		
	CMLGSTF	PG-6065(017) 32A0 11/30	/1997	Obligation	454,749		
			F	roject Obli	_	-3,587,250	0	0
I, FINAL VOUCHER	PAID			,				
	CMSTPLM 07-927460 Transit Re) FTA T	RANSFER, G	RANT # C/	A-90-X817-0,			
			3AZ0 03/31	/1998	Obligation	-3,695,000		
	NDDED (2:2			Project Obli	-	-3,695,000	0	0
5A, CONTRACT AWA	KNFN (RID	LETTER	K TO OFFICE	ENGINEE	K OF DISTRI	CT).		
Note: All negat	ive values a	re a liabil	ity against bal	ances.				
Office of Local Pr	ograms rs	tp_3.frx		0:	9:57:27	01/09/200)2	Page 769

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
	-					
os Angeles County	CML-5953(113) 07-927653 COM	MUTER ACCES	SS TO L.A.CO. & USC	C MED. CENTER FI	EASIBILITY STUDY	
	FEASIBILITY STU	DY FOR COMN 3200 01/31/		-500,000		
	CML-5953(113)	3200 02/16/	1999 Obligation	n 0		
			_		0	0
9I, FINAL VOUCHER	PAID		roject Obligation=	-499,999	0	0
	CMLG-5953(005) 07-928665 Rides	sharing				
	commuter compute	•				
		32A0 10/02/	1992 Obligation	-4,041,700		
	CMLG-5953(005)	32A0 08/31/	1996 Obligation	n 27,287		
		Р	roject Obligation=	-4,014,413	0	0
9I, FINAL VOUCHER	PAID	·	ojou obligation	1,011,110	· ·	· ·
	CMLN-5953(006)					
	07-160314 San C	-				
		3200 01/02/	1993 Obligation	n -1,000,000		
6A. LOCAL PROGRA	MS ACCOUNTING F		roject Obligation= O ONE OR MORE INV	-1,000,000 OICES.	0	0
-	CMLN-5953(101)				204	
	07-466444 EL SE SYNCHRONIZE TI): ILLINOIS ST TO DO I S	DUGLAS ST *CC688	83*	
	OTNOTIKONIZE TI	3200 11/30/		-71,000		
	CMLN-5953(101)					
	, ,	3200 03/31/	1995 Obligation	6,994		
	CMLN-5953(101)					
		3200 07/19/	1999 Obligation	-6,994		
		Р	roject Obligation=	-71,000	0	0
9I, FINAL VOUCHER	PAID					
Los Angeles (5006)	CML-5006(010)					
		32A0 01/31/	1993 Obligation	-120,000		
	CML-5006(010)	3200 05/31/	1993 Obligation	-106,236		
	CML-5006(010)		•			
		32A0 05/31/	1993 Obligation	120,000		
	CML-5006(010)	3200 11/30/	1996 Obligation	n 106,236		
		3200 11/30/	Tool Obligation	100,230		
		_	roject Obligation=	0	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CML-5006(013)					
2007 (11g0.00 (0000)	S.II.2 0000(010)	32A0 01/31/1	993 Obligation	-84,329		
	CML-5006(013)					
		32A0 05/31/1	993 Obligation	84,329		
	CML-5006(013)	3200 05/31/1	993 Obligation	-108,891		
	CML-5006(013)	3200 03/31/1	993 Obligation	-100,091		
	CIVIL-3000(013)	3200 06/28/1	999 Obligation	82,774		
		Pro	oject Obligation=	-26,116	0	0
91, FINAL VOUCHER	PAID			,		
	CML-5006(026)					
		ransfer City of L	A puchase 29 buses			
	Purchase buses	3AZ0 11/30/1	993 Obligation	-4,831,400		
	CML-5006(026)		3	, ,		
	···- ···- · · · · · · · · · · · · · · ·	3AZ0 12/31/1	993 Obligation	720,000		
	CML-5006(026)					
		3AZ0 01/31/1	997 Obligation	4,111,400		
4D 04N0ELLED E	ROJECT REVIEWE		oject Obligation=	0	0	0
	CML-5006(054) 07-927607 BICY	CLE COMPOUN	DS @ L.A. CITY SCH	OOLS (20 LOCATIO	ONS)	
	BICYCLE COMPO		995 Obligation	·	J. 1.5)	
	BICYCLE COMPO	UNDS 3200 07/31/1	995 Obligation	-68,000	oe,	
			•	·		
	BICYCLE COMPO	3200 07/31/1	•	-68,000		
	BICYCLE COMPO CML-5006(054)	3200 07/31/1	997 Obligation	-68,000		
	BICYCLE COMPO CML-5006(054) CML-5006(054)	3200 07/31/1 3200 01/31/1 3200 03/31/1	997 Obligation	-68,000 8,224	0	0
9I, FINAL VOUCHER	BICYCLE COMPO CML-5006(054) CML-5006(054) PAID CMLG-5006(003) 07-927170 Los A	3200 07/31/1 3200 01/31/1 3200 03/31/1 Pro	997 Obligation 998 Obligation pject Obligation=	-68,000 8,224 0		0
9 <u>I, FINAL VOUCHER</u>	BICYCLE COMPO CML-5006(054) CML-5006(054) PAID CMLG-5006(003)	3200 07/31/1 3200 01/31/1 3200 03/31/1 Pro	997 Obligation 998 Obligation oject Obligation= Airports	-68,000 8,224 0		0
9I, FINAL VOUCHER	BICYCLE COMPO CML-5006(054) CML-5006(054) PAID CMLG-5006(003) 07-927170 Los A	3200 07/31/1 3200 01/31/1 3200 03/31/1 Pro	997 Obligation 998 Obligation oject Obligation= Airports 993 Obligation	-68,000 8,224 0 -59,775		0
•	BICYCLE COMPO CML-5006(054) CML-5006(054) PAID CMLG-5006(003) 07-927170 Los A Vanpool project CMLG-5006(003)	3200 07/31/1 3200 01/31/1 3200 03/31/1 Pro Ingeles Dept. of A 32A0 01/31/1 32A0 11/30/1	997 Obligation 998 Obligation oject Obligation= Airports 993 Obligation	-68,000 8,224 0 -59,775		0
9 <u>I, FINAL VOUCHER</u> 1 <u>B, CANCELLED - P</u>	BICYCLE COMPO CML-5006(054) CML-5006(054) PAID CMLG-5006(003) 07-927170 Los A Vanpool project CMLG-5006(003)	3200 07/31/1 3200 01/31/1 3200 03/31/1 Pro Ingeles Dept. of A 32A0 01/31/1 32A0 11/30/1	997 Obligation 998 Obligation pject Obligation= Airports 993 Obligation 996 Obligation	-68,000 8,224 0 -59,775 -3,492,915 3,492,915	0	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	CMLG-5006(009)					
		32A0 06/30/199	Obligation	-90,604		
		•	ct Obligation=	-305,000	0	0
A, PROJECT AUTH	ORIZATION (INITIA	TED).				
Santa Clarita (5450)	CML-5450(001) 07-927394 City of FTA TRANSFER #	of Santa Clarita-29 # FTA-CA-90-X532 3AZ0 06/30/199		-769,600		
	CML 5450(004)	3AZ0 00/30/199	5 Obligation	-709,000		
	CML-5450(001)	3AZ0 09/30/199	4 Obligation	-400		
			ct Obligation=	-770,000	0	0
SA, CONTRACT AWA	ARDED (BID LETTE				· ·	· ·
Santa Monica (5107)						
,		ire Blvd: Ocean Av 3200 02/28/199		-1,100,000		
		Proje	ct Obligation=	-1,100,000	0	0
91, FINAL VOUCHER	PAID					
Southern Calif. Rapid Transit District (6043)	` ,	TD-Purchase 210 T	ransit Sys. Radio bu	uses		
	Bus Purchase					
		3AZ0 01/02/199	Obligation	-932,800		
5A, CONTRACT AW	ARDED (RID I ETTE	•	ct Obligation=	-932,800	0	0
<u> </u>	-	K TO OTTIOL LIVE	SINELIK OF BIOTIKK	<i>31)</i> .		
	CML-6043(002) 07-927392 So. C FTA Grant No. CA		Dist Operating Ass	sistance - 5 TDM Pr	rojects	
		3AZ0 02/02/199	Obligation	-2,740,100		
		Proje	ct Obligation=	-2,740,100	0	0
5A, CONTRACT AW	ARDED (BID LETTE	R TO OFFICE ENG	SINEER OF DISTRIC	CT).		
	CML-6043(003)					
	Electi	ric trolley bus demo 3AZ0 04/30/199		-8,300,000		
	CML-6043(003)	0/120 0 1/00/100	o obligation	0,000,000		
	CIVIL-0043(003)	3AZ0 01/31/199	6 Obligation	8,300,000		
		Proie	ct Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE	•				
		To	otal Obligation -	-295,010,876.01	0.00	0.00
	3200 South	n Coast Air Basin l	Total Balance	1,008,890.99	0.00	0.00
	5200 GGUII	. Joust All Dasill	. J.ai Baiaile	1,000,000.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

District/MPO/Progi	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992		967,081		
		3200 09/30/1992	• • •	1,156,389		
		3200 10/01/1993	• •	1,147,115		
		3200 10/01/1994		1,163,556		
		3200 10/01/1995	Apportionment	1,003,322		
		3200 05/20/1996	Apportionment	581		
		3200 12/31/1996	• •	1,141,250		
		Total Ap	portionment	6,579,294.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/30/1997	Transfer	-9,311		
T		3200 09/30/1997	Hallstei	-9,511		
Transfers to satisfy 2 air basin projects		3AZ0 03/31/1999	Transfer	-3,187,318		
		To	otal Transfer	-3,196,629.00	0.00	0.00
Antelope Valley Transit Authority (6166)	CML-6166(001) 07-160914 Ante	lope Valley TA -				
		3AZ0 08/31/1993	Obligation	-1,792,000		
	CML-6166(001)	3AZ0 03/31/1994	Obligation	-48,000		
5A, CONTRACT AWA	ARDED (BID LETTE		Obligation= NEER OF DISTRI	-1,840,000 CT).	0	0
Los Angeles County Metropolitan Transportation Author (6065)		ndale Community Van	pool Project #2817	7		
		32A0 01/31/1993	Obligation	-171,517		
	CML-6065(004)	3200 11/30/1994	Obligation	-44,265		
	CML-6065(004)	32A0 11/30/1994	Obligation	171,517		
	CML-6065(004)		-			
		3200 11/30/1998	· ·	37,724	_	
9I, FINAL VOUCHER I	PAID	Project	Obligation=	-6,540	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•					
Santa Clarita (5450)	CML-5450(009) 07-927461 FTA ⁻ Bus Purchase	ΓRANSFER #CA-90	-X797, SANTA CL	ARITA		
		3AZ0 11/30/1997	7 Obligation	-1,498,400		
		Projec	ct Obligation=	-1,498,400	0	0
5A, CONTRACT AWA	ARDED (BID LETTE	R TO OFFICE ENG	INEER OF DISTRI	CT).		
		To	tal Obligation	-3,344,940.61	0.00	0.00
	3200 Southeast	Desert Air Basin T	otal Balance	37.724.39	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

Office of Local Programs rstp_3.frx

District/MPO/Program	Proj/EA	Code	Δ.	Transaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
Distriction On Togram	1 TOJ/LA		09/24/1998	Apportionment		OA AIIIII	10 OA
			10/01/1998	Apportionment	94,157,856 114,037,053		
			10/01/1999	Apportionment	127,207,822		
			10/01/1999	Apportionment	134,253,564	117,740,375	
		Q.100		portionment	469,656,295.00	117,740,375.63	0.00
 CALTRANS			Total Ap	portioninoni	100,000,200.00	117,710,070.00	
ADMINISTERED LOCAL PROJECTS							
.00/12111002010		Q400	12/31/1999	Transfer	40,250		
CMAQ FUND							
RANSFERS							
		Q400	06/29/1999	Transfer	-17,300,000		
Caltrans use of CMAQ							
unds							
		Q400	07/01/1999	Transfer	-100,000,000		
FTACML-5131(007)/C							
4-90-Y016-00/LOS							
ANGELES C		001	08/09/2000	Transfor	110 000		
		QCI	06/09/2000	Transfer	-110,000		
TACML-5247(004)/C							
A-90-Y080/MONTEBE LLO							
.LO		QC1	08/06/2001	Transfer	-2,398,101	-2,103,134	
TA ON 1 5070 (04 4) (0		QO1	00/00/2001	Transfer	2,000,101	2,100,101	
TACML-5276(014)/C A-90-X988-00/CITY							
OF GARDE							
), O, II (B)		QC1	12/31/2000	Transfer	-1,465,800	-1,285,506	
TACML-5276(015)/C							
A-90-Y039-00/CITY							
OF GARNE							
		QC1	12/07/2000	Transfer	-531,180	-465,844	
FTACML-5450(015)/C							
N-90-Y013-00/CITY							
OF SANTA							
		QC1	08/18/2000	Transfer	-1,135,122		
FTACML-5450(018)/C							
A-90-Y068-01/CITY							
OF SANTA							
		QC1	03/31/2001	Transfer	-698,497	-612,581	
FTACML-6048(002)/C							
4-90-Y082/LONG							
BEACH PUBLI		004	00/20/2004	Transfer	11 254 000	0.060.750	
		QU I	09/30/2001	Transfer	-11,254,000	-9,869,758	

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement Q400 South Coast Air Basin (6098)

	, ,			STP/DSB/CMA(2	MA not subject
District/MPO/Progr	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
FTACML-6159(002)/C A-90-X980-00/FOOTH ILL TRAN		QC1 03/31/20	01 Transfer	-3,089,000	-2,709,053	
FTACML-6187(001)/C A-90-X908-02/SOUTH ERN CAL.						
FTASTCML-6065(074)/CA-90-X970-01/LOS ANGELES		QC1 07/31/20	01 Transfer	-457,000	-400,789	
FTASTCML-6065(074)/CA-90-X970/LOS ANGELES CO		QC1 08/08/20	00 Transfer	-74,261,591		
ANGELES CO		QC1 03/28/20		-219,536,000		
			Total Transfer	-432,196,041.00	-17,446,667.91	0.00
Caltrans (6207)	CMLN-6207(024) 07-121800 Route Construct HOV La		ening	-2,288,000		
4A, PROJECT AUTHO	ORIZATION (INITIA ⁻	-	ect Obligation=	-2,288,000	0	0
Los Angeles County Metropolitan Transportation Author (6065)	CML-6065(066) 07-931266 Vario	us Within LA Coun	nty			
	Transit Related - C	Other QC1 04/19/19	99 Obligation	-19,100,000		
5A, CONTRACT AWA	RDED (BID LETTE		ect Obligation= GINEER OF DISTR	-19,100,000 CT).	0	0
	CMSTPLMA-6065 07-927460 FTA		NT # CA-90-X817-0, 98 Obligation	-13,265,000		
5A, CONTRACT AWA	RDED (BID LETTE	-	ect Obligation= GINEER OF DISTR	-13,265,000 CT).	0	0
		Т	otal Obligation	-34,653,000.00	0.00	0.00
	Q400 South	Coast Air Basin	Total Balance	2,807,254.00	100,293,707.72	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

District/MPO/Prog	ıram	Proj/EA	Code	Т	- - - - - - - - - - - - - - - - - - -	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	, , , , , , , , , , , , , , , , , , , ,		Q400 09/24/19		Apportionment	2,245,164		
			Q400 09/24/19		Apportionment	2,719,176		
			Q400 10/01/19		Apportionment	3,033,229		
			Q400 10/01/20	00	Apportionment	3,201,232	2,807,480	
			Total	App	ortionment	11,198,801.00	2,807,480.46	0.00
Caltrans (6207)			1: I-5 to San Ferna	ando	Road (SR-126)	-LA-14 KP 40.0/43.	5	
	IIOV L	anc	Q400 06/28/19	99	Obligation	-1,667,000		
			Proj	ect (Obligation=	-1,667,000	0	0
4A, PROJECT AUTH	ORIZATI	ON (INITIAT	TED).					
	07-125	-6207(028) 201 On SF HOV Lanes	R 14: Pearblosson	n to	Avenue P-8			
			Q400 09/01/20	00	Obligation	-1,947,000		
			•	ect (Obligation=	-1,947,000	0	0
4A, PROJECT AUTH	ORIZATI	ON (INITIAT	TED).					
os Angeles County (5953)		953(342) 568 Thom	pson Creek (Wes	t Se	rvice Road) from	Foothill Boulevard	to White Avenue	
	Bike Pa	ath	Q400 03/14/20	01	Obligation	-613,867	-613,867	
			Proje	ect (Obligation=	-613,867	-613,867	0
4A, PROJECT AUTH	ORIZATI	ON (INITIAT	TED).					
Los Angeles (5006)	07-931	006(240) 782 Pier I0 uct Intermod		ves	Avenue and adja	acent to Navy Way		
			Q400 03/06/20	01	Obligation	-7,500,000	-7,500,000	
			Droi	ect (Obligation=	-7,500,000	-7,500,000	0
AA DDO IECT ALITU	ODIZATI	ONI /INIITIAT	-			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	
4A, PROJECT AUTH	ORIZATI	ON (INITIAT	TED).					
4 <u>A, PROJECT AUTH</u>	ORIZATI	ON (INITIAT	TED).		Obligation	-11,727,867.00	-8,113,867.00	0.00
4A, PROJECT AUTH			TED).	otal	Obligation			0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/199	7 Apportionment	1,065,490		
		3180 06/30/199	7 Apportionment	619,650		
		Total A	Apportionment	1,685,140.00	0.00	0.00
3 U.S.C. 133(F) OMPLIANCE						
		3180 09/30/199	7 Transfer	-1,685,140		
-		-	Total Transfer	-1,685,140.00	0.00	0.00
3	180 LOS ANGELE	S LONG BEACH	Total Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT O/PTOU	ji aiii	FIUJIEA				OA AIIIII	IO OA
			3180 05/31/1997	Apportionment	3,833		
			3180 06/30/1997	Apportionment	2,229		
			Total Ap	portionment	6,062.00	0.00	0.00
Agoura Hills (5435)	07-93	.MADB-5435 31315 Kana /00 Street Re	in Road and Thousar		-6,062		
			Project	t Obligation=	-6,062	0	0
7G, SENT TO FEDE	RAL AII	D UNIT.	•				
			Tot	al Obligation	-6,062.00	0.00	0.00
3180 OXI	NARD-\	/ENTURA-TI	HOUSAND OAKS TO	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LANCASTER-PALMDALE (3055)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lancaster (5419)	07-927		Street West: 680' S/0 nes CC #280 33C0 10/31/1996		nue J -1,093,321		
	STPL-	5419(003)	33C0 11/30/1996	6 Obligation	1,093,321		
OL FINIAL VOLICUE			Projec	t Obligation=	0	0	0
9 <u>I, FINAL VOUCHEI</u>			Tot	tal Obligation	0.00	0.00	0.00
	33C	0 LANCAS	TER-PALMDALE T	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	42,467,667		
		33C0 10/01/1992	Apportionment	50,041,607		
		33C0 10/01/1993	Apportionment	50,279,634		
		33C0 10/01/1994	Apportionment	49,479,682		
		33C0 10/01/1995	Apportionment	49,547,001		
		33C0 12/31/1996	Apportionment	66,043,279		
		Total Ap	portionment	307,858,870.00	0.00	0.00
995/96						
PPORTIONMENT DJDUSTMENT						
		33C0 07/31/1997	Transfer	293,247		
OMBINED ROAD LAN TRANSFERS						
		33C0 04/30/1994	Transfer	106,423		
		33C0 04/30/1994	Transfer	316,920		
		33C0 04/30/1994	Transfer	-19,317,920		
		33C0 04/30/1994	Transfer	2,392,372		
altrans administered cal projects						
		33C0 11/01/1999	Transfer	-1,435,363		
AMTA TRANSFERS F RSTP FUNDS						
		33C0 05/18/1995	Transfer	-100,000		
		33C0 05/18/1995	Transfer	-82,000		
OAN TO STATE						
		33C0 08/31/1994	Transfer	-36,500,000		
EPAID FROM TATE						
		33C0 05/31/1995	Transfer	10,450,000		
		33C0 05/31/1995	Transfer	-10,450,000		
		33C0 03/31/1996	Transfer	-26,050,000		
		33C0 03/31/1996	Transfer	26,050,000		
O ADJUST LOAN F \$36.5						
		33C0 12/31/1996	Transfer	16,502,203		
RANSFER PER O-OP C-95-045						
. 5 5. 5 50 6 10		33C0 05/31/1997	Transfer	-2,313,366		
		То	tal Transfer	-40,137,482.00	0.00	0.00
lameda Corridor ransportation uthority (6246)	STPLN-6246(001)					
		33C0 01/31/1997	Obligation	-4,600,000		
_	ve values are a liabili	ty against balances.				
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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	arom	Droi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/WIPO/PTO	grain	Proj/EA	Code	Transaction	10 04	OA AIIIII	lo UA
Alameda Corridor Transportation	STPL	N-6246(001)					
Authority (6246)			33C0 09/30/1997	' Obligation	-2,136,000		
6A, LOCAL PROGR	AMS AC	COUNTING H	•	t Obligation= E OR MORE INVO	-6,736,000 NCES.	0	0
	07-92	Northe	rn-Santa Fe RR Co		ns; UPRR Over Sote	o Street, Burlington	
	Consi	truct Railroad (33C0 05/31/1997	7 Obligation	-4,180,000		
6A, LOCAL PROGR	AMS AC	COUNTING H	•	t Obligation=	-4,180,000	0	0
	07-92		NDO JCT ALAM ON- FREIGHT/MAS 33C0 02/28/1997	SS TRANSIT RAIL	MPROVEMENT -5,105,000		
	STPL	N-6246(005)		, and the second	, ,		
			33C0 05/25/2000) Obligation	-17,716,600		
6A, LOCAL PROGR	AMS AC	COUNTING H	•	t Obligation= E OR MORE INVO	-22,821,600 NCES.	0	0
	07-92	N-6246(006) 7337 SANTA FOR OVERCR	A FE AVE. AND WA OSSINGS 33C0 05/31/1997		-28,329,600		
	STPL	N-6246(006)	2200 05/25/2000	Obligation	47.740.000		
			33C0 05/25/2000	J	17,716,600	_	
6A, LOCAL PROGR	AMS AC	COUNTING H	•	t Obligation= E OR MORE INVO	-10,613,000 NCES.	0	0
Arcadia (5131)		-5131(001) 0454 Holly A	ave.:Campus Dr. to 33C0 05/31/1993		-512,589		
	STPL	-5131(001)	33C0 11/30/1993	B Obligation	38,954		
	STPL	-5131(001)	33C0 02/28/1995	5 Obligation	54,504		
				t Obligation=	-419,130	0	0
9I, FINAL VOUCHER	RPAID			. Congation	. 10, 100		
		MA-5131(002) 7878 IN THE		IA ON HUNTINGT	ON DR(E/B): HOLL`	Y AVE TO SANTA (CLARA ST.

Note: All negative values are a liability against balances.

PAVEMENT REHABILITATION

33C0 02/29/1996

Obligation

-22,132

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Arcadia (5131)	STPLMA-5131(002	2)				
, a dadia (0.101)	011	33C0 06/30/1996	Obligation	22,132		
		Project	: Obligation=	0	0	0
9I, FINAL VOUCHER	PAID					
Azusa (5112)	STPL-5112(001) 07-465164 Inters Roadway Reconst	ection Citrus Ave. @ & Signal Upgrade	Gladstone St.			
	rioddinay rioddinol	33C0 04/30/1994	Obligation	-47,806		
	STPL-5112(001)	33C0 04/30/1995	Obligation	-257,444		
	STPL-5112(001)	33C0 04/30/1997	Obligation	33,221		
	STPL-5112(001)	33C0 11/30/1997	Obligation	6,878		
		Proiect	: Obligation=	-265,150	0	0
9I, FINAL VOUCHER	PAID	,				
Baldwin Park (5323)	STPL-5323(001) 07-16/004 Franc	sisquito Ave. Storm D 33C0 08/31/1993		581,641		
	STPL-5323(001)	0000 00/01/1000	Obligation	001,041		
	011 L-0323(001)	33C0 08/31/1993	Obligation	-581,641		
	STPL-5323(001)	33C0 09/30/1993	Obligation	-581,641		
	STPL-5323(001)	33C0 11/30/1994	Obligation	113,132		
	STPL-5323(001)	33C0 06/19/1998	Obligation	11,483		
9I, FINAL VOUCHER	PAID	Project	: Obligation=	-457,025	0	0
, 2333.21	STPL-5323(004)			AVENUE TO FRANCI -17,706	SQUITO AVENUI	
	STPL-5323(004)	33C0 09/30/1996	Obligation	-506,435		
	STPL-5323(004)	33C0 06/30/1997	Obligation	87,165		
	STPL-5323(004)	33C0 12/02/1998	Obligation	27,413		
OL FINAL VOLIGIES	DAID	Project	Obligation=	-409,562	0	0
9I, FINAL VOUCHER	PAID					

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
Diatrict/MDO/Drog	rom Droi/EA	Codo 7	-ranacation	subject to OA	OA Amnt	not subject
District/MPO/Prog	ram Proj/EA	Code 1	ransaction	lo OA	OA Amnt	to OA
Baldwin Park (5323)	STPL-5323(005)					
	07-927110 VARIO	OUS CITY STREETS	Oblination	F0 440		
		33C0 09/30/1996	Obligation	-53,118		
	STPL-5323(005)	0000 07/04/4007	Q1 !! · · ·	050 445		
		33C0 07/31/1997	Obligation	-250,415		
	STPL-5323(005)	0000 40/04/4007	Q1 !! · · ·	10.510		
		33C0 12/31/1997	Obligation	16,518		
	STPL-5323(005)	0000 05/40/0000	Q1 II II	0.757		
		33C0 05/19/2000	Obligation	3,757		
		Project (Obligation=	-283,257	0	0
9I, FINAL VOUCHER	PAID					
Bell (5272)	STPLN-5272(001)					
` '	07-160814 Atlanti	c Ave. Bridge over. L	A River			
		33C0 06/30/1993	Obligation	-132,795		
	STPLN-5272(001)					
		33C0 11/30/1993	Obligation	-252		
		Project (Obligation=	-133,047	0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	_	-	•		
	STPLN-5272(002)					
		c Ave. @ Randolph S	St.			
		33C0 06/30/1993	Obligation	-24,168		
	STPLN-5272(002)					
	011 = 11 0= 1 = (00=)	33C0 11/30/1993	Obligation	-1,774		
	STPLN-5272(002)		· ·			
	011 211 0212(002)	33C0 06/30/1995	Obligation	-6,814		
	STPLN-5272(002)		· ·			
	011 LIV-3212(002)	33C0 08/31/1996	Obligation	27		
			-		0	0
9I, FINAL VOUCHER	DAID	Project	Obligation=	-32,728	0	0
Caltrans (6207)	CMLN-6207(011)	NA DIEGO EMAZOTE	. 405)- 0 OMINA//C	ATHERTON OT 11		LIC (DTE
		AN DIEGO FWY(RTE	•	ATHERTON ST. U	IC TO SANTA FE	UC (RIE
	ADD TWO HOV LA	RA CO. LINE TO RT	E / 10)			
	ADD IWO HOV LA	33C0 05/31/1997	Obligation	-10,000,000		
	CMLN 6207(011)		o o nga no n	. 0,000,000		
	CMLN-6207(011)	33C0 04/13/1999	Obligation	2,927,633		
	ON I N. 0007/0443	3000 0-11011999	Obligation	2,021,000		
	CMLN-6207(011)	33C0 05/18/2000	Obligation	97,311		
			-			
		•	Obligation=	-6,975,056	0	0
7F, FINANCIAL ADJU	ISTMENT SCHEDUL	ED.				

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	CMLNSTPL-6207(0	014) 33C0 03/31/19	996 Obligation	-10,922,350		
			J		0	0
4A, PROJECT AUTH	ORIZATION (INITIAT		ject Obligation=	-10,922,350	U	U
	CMLNSTPN-6207(07-120274 HOLL HOV LANES & WID	YWOOD FWY.(F ENING	RTE 170): ROUTE 10			
		33C0 09/30/19	993 Obligation	-2,038,952		
	CMLNSTPN-6207(001) 33C0 04/30/19	994 Obligation	1,716,955		
		Pro	ject Obligation=	-321,997	0	0
7H, FINAL VOUCHER	R SENT TO FHWA.					
	CMLNSTPN-6207(07-120334 ROUT		ry Bl. to S/O I-5 (HOV 994 Obligation	") -7,237,920		
	CMLNSTPN-6207(002) 33C0 05/31/19	994 Obligation	4,915,184		
		Pro	ject Obligation=	-2,322,736	0	0
7C, LOCAL PROGRA	MS ACCOUNTING F	RECEIVES THE	FINAL DETAIL ESTIN	MATE, REPORT OF	EXPENDITURES	OR REPORT
OF COMPLETION.						
			d on SB Rte 405 (7.5	/7.8) @ Rte 710 I/C		
	Construct Bridge ar	33C0 04/26/19	Obligation	-1,667,639		
	STPL-6207(022)	33C0 10/22/19	999 Obligation	266,009		
	STPL-6207(022)	33C0 05/11/20	000 Obligation	-97,311		
	STPL-6207(022)	33C0 04/09/20	001 Obligation	-122,171	-122,171	
		Pro	ject Obligation=	-1,621,112	-122,171	0
7F, FINANCIAL ADJU	JSTMENT SCHEDUL		jeet esnigation	1,021,112	,	
		DIEGO FWY(405): RTE 710/405 SEP <i>A</i>	ARATION TO NORM	1ANDIE AVE. UC	
	HOV & WIDENING	33C0 06/30/19	995 Obligation	-23,814,570		
	STPLN-6207(012)	33C0 06/30/19	996 Obligation	-3,257,904		
	STPLN-6207(012)	33C0 11/19/19	998 Obligation	-172,634		
			ject Obligation=	-27,245,108	0	0
7F, FINANCIAL ADJU	ISTMENT SCHEDUL		,	,,,,,,,,		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Caltrans (6207)	STPLN-6207(015) 07-134701 INTER CONSTRUCT HOV)5: ORANGE COU	NTY LINE TO SOU	JTH STREET	
		33C0 02/28/1997	7 Obligation	-1,062,360		
	STPLN-6207(015)	33C0 02/28/1997	7 Obligation	1,062,360		
	STPLN-6207(015)	33C0 02/28/1997	7 Obligation	-1,062,360		
	STPLN-6207(015)	33C0 11/02/1999	Obligation	1,062,360		
	STPLN-6207(015)	33S0 11/02/1999	Obligation	-1,200,000		
	STPLN-6207(015)	33S0 03/06/2000) Obligation	41,000		
4A, PROJECT AUTH	ORIZATION (INITIATE	•	t Obligation=	-1,159,000	0	0
	STPLN-6207(016) 07-117101 ON RT HOV LANES (4 TO			D. TO PEARBLOS:	SOM HWY	
4A, PROJECT AUTH	ODIZATIONI (INITIATI		t Obligation=	-2,921,490	0	0
TA, INCOLCI ACIII	STPLN-6207(017) 07-122000 ON I-5 HOV LANES) SR 14			
	TIOV EAUVEO	33C0 07/31/1997	7 Obligation	-1,202,000		
4A, PROJECT AUTH	ORIZATION (INITIATE		t Obligation=	-1,202,000	0	0
	STPLNCML-6207(0	13) 33C0 02/29/1996	6 Obligation	-12,019,100		
	STPLNCML-6207(0	13) 33C0 07/31/1996	6 Obligation	3,765,182		
7F, FINANCIAL ADJU	JSTMENT SCHEDULI		t Obligation=	-8,253,918	0	0
Carson (5403)	STPL-5403(001) 07-161364 213th S RESURFACE/RECO	STREET: PERRY S		ON AVENUE		
	OTDI - 100/00/	33C0 11/30/1993	3 Obligation	-264,527		
	STPL-5403(001)	33C0 07/31/1994	4 Obligation	-1,063		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA			
Carson (5403)	STPL-5403(001)								
		33C0 03/31/1996	Obligation	22,931					
		Project	t Obligation=	-242,658	0	0			
9I, FINAL VOUCHER	RPAID								
Claremont (5162)	STPL-5162(002) 07-927376 Variou PAVEMENT REHA								
		33C0 08/31/1997	Obligation	-653,147					
	STPL-5162(002)								
		33C0 05/11/1998	Obligation	87,574					
	STPL-5162(002)	33C0 12/02/1998	Obligation	4 832					
			· ·	4,832		_			
9I, FINAL VOUCHER	DAID	Project	t Obligation=	-560,740	0	0			
Covina (5118)	STPL-5118(001) 07-927879 ROWLAND STREET: BARRANCA AVENUE TO FORESTDALE AVENUE								
	PAVEMENT REHA	BILITATION							
		33C0 03/31/1996	Obligation	-6,197					
	STPL-5118(001)	0000 00/00/4000	Obline die	100 710					
		33C0 09/30/1996	·	-186,740					
	DAID	Project	t Obligation=	-192,937	0	0			
9I, FINAL VOUCHER									
	STPL-5118(002) 07-927880 BADII	LLO STREET: GRAN	ND AVENUE TO G	SLENDORA AVENUE					
		33C0 03/31/1996	Obligation	-4,426					
	STPL-5118(002)	33C0 03/31/1996	Obligation						
	STPL-5118(002)	33C0 03/31/1996 33C0 09/30/1996							
	STPL-5118(002) STPL-5118(002)	33C0 09/30/1996	Obligation	-4,426 -106,230					
	STPL-5118(002)		Obligation	-4,426					
		33C0 09/30/1996 33C0 06/30/1997	Obligation Obligation	-4,426 -106,230 11,873					
	STPL-5118(002)	33C0 09/30/1996 33C0 06/30/1997 33C0 10/28/1998	Obligation Obligation Obligation	-4,426 -106,230 11,873 8,199					
OL FINAL VOLICUES	STPL-5118(002) STPL-5118(002)	33C0 09/30/1996 33C0 06/30/1997 33C0 10/28/1998	Obligation Obligation	-4,426 -106,230 11,873	0	0			
	STPL-5118(002) STPL-5118(002)	33C0 09/30/1996 33C0 06/30/1997 33C0 10/28/1998	Obligation Obligation Obligation	-4,426 -106,230 11,873 8,199		0			
	STPL-5118(002) STPL-5118(002) R PAID STPL-5369(001)	33C0 09/30/1996 33C0 06/30/1997 33C0 10/28/1998	Obligation Obligation Obligation Obligation=	-4,426 -106,230 11,873 8,199		0			
9 <u>I, FINAL VOUCHER</u> Cudahy (5369)	STPL-5118(002) STPL-5118(002) R PAID STPL-5369(001)	33C0 09/30/1996 33C0 06/30/1997 33C0 10/28/1998 Project	Obligation Obligation Obligation Obligation= e. to Wilcox Ave. Obligation	-4,426 -106,230 11,873 8,199 -90,583		0			

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION ON TO	grain 110j/EA	Oode	Hansaction	10 0/4	OA AIIIII	to OA
Cudahy (5369)	STPL-5369(001)	33C0 04/30/1996	Obligation	64		
		Proiect	Obligation=	-162,298	0	0
9I, FINAL VOUCHER	PAID	-,		- ,		
	STPL-5369(002)					
		ve.:Clara St. to Salt I				
		33C0 12/31/1993	Obligation	-137,752		
	STPL-5369(002)					
		33C0 04/30/1995	Obligation	20,119		
	STPL-5369(002)					
		33C0 08/31/1996	Obligation	7,132		
		Project	Obligation=	-110,500	0	0
9I, FINAL VOUCHER	PAID					
Culver City (5240)	STPL-5240(002)					
		LVER CITY ON JEF	FERSON BLVD: (OVERLAND AVE TO	PEARSON ST	
	RESURFACING/RE	33C0 03/31/1996	Obligation	-345,001		
	OTDL 5040(000)	3300 03/31/1990	Obligation	-545,001		
	STPL-5240(002)	33C0 10/31/1996	Obligation	57,499		
	OTDL 5040(000)	3300 10/31/1330	Obligation	37, 1 39		
	STPL-5240(002)	33C0 08/31/1997	Obligation	24,667		
			-		0	0
9I, FINAL VOUCHER	ΡΔΙΟ	Project	Obligation=	-262,834	0	0
Downey (5334)	STPL-5334(006) 07-931607 Stewa	rt & Gray Road: Para	amount Boulevard	to Lakewood Boule	ward	
	Pavement Rehabilit		amount boulevare	to Lakewood Boale	valu	
		33C0 08/25/2000	Obligation	-406,099		
	STPL-5334(006)					
	, ,	33C0 05/30/2001	Obligation	22,326	22,326	
		Proiect	Obligation=	-383,773	22,326	0
6A, LOCAL PROGRA	AMS ACCOUNTING H	•	•	,	,,	_
	STPLN-5334(001)					
		ice Ave: Tweedy Ln	to Brookshire			
	Reconstruction	•				
		33C0 09/30/1993	Obligation	-631,500		
	STPLN-5334(001)					
		33C0 01/31/1998	Obligation	-4,130		
	STPLN-5334(001)					
		33C0 01/19/1999	Obligation	6,051		
		Project	Obligation=	-629,578	0	0
9I, FINAL VOUCHER	PAID					

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram Proj	/EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Pro	gram Proj	/EA Code	Transaction	10 0A	OA AIIIII	lo OA
Duarte (5346)			E: WEST CITY LIMITS 1	TO GREENBANK A	AVENUE	
		33C0 02/28/	/1995 Obligation	-540,033		
	STPL-5346(001) 33C0 06/30/	/1995 Obligation	273,027		
	STPL-5346(001) 33C0 10/31/	/1997 Obligation	30,006		
), FINAL VOUCHER	D DAID	Р	roject Obligation=	-237,000	0	0
1, FINAL VOUCHER						
			EET: ROYAL OAKS DRI	VE TO SOUTH CI	TY LIMITS	
	NOADWATT	33C0 05/31/		-204,440		
N FINAL VOLICUE	D DAID	Р	roject Obligation=	-204,440	0	0
91, FINAL VOUCHER						
El Monte (5210)		001) DURFEE AVENUE: \ REHABILITATION				
	1717	33C0 05/31/	/1993 Obligation	-634,760		
	STPL-5210(001) 33C0 03/31/	/1994 Obligation	54,623		
	STPL-5210(001) 33C0 06/30/	/1995 Obligation	32,882		
		Р	roject Obligation=	-547,254	0	0
91, FINAL VOUCHER	R PAID					
	STPL-5210(07-160444 PAVEMENT	Valley Blvd.:Garvey	Ave. to ECL			
	.,,,,	33C0 06/30/	/1993 Obligation	-415,382		
	STPL-5210(002) 33C0 11/30/	/1994 Obligation	49,603		
	STPL-5210(002) 33C0 02/28/	/1997 Obligation	64,577		
			_		0	0
91, FINAL VOUCHER	R PAID	P	roject Obligation=	-301,201	0	0
		GARVEY AVE.: DUR SOUTH CL	RFEE AVE. TO WEST C	L AND ON TYLER	AVE.: GARVEY AV	 /E. TO
	PAVEMENT	REHABILITATION				

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diodriodini On 10	gram rroj/E/A	3000	Transaction		OA AIIII	to OA
El Monte (5210)	STPL-5210(003)	33C0 09/30/1996	Obligation	-929,565		
	STPL-5210(003)	33C0 12/31/1997	Obligation	98,359		
	STPL-5210(003)	33C0 10/29/1998	Obligation	213,362		
			t Obligation=	-662,109	0	0
9I, FINAL VOUCHER	R PAID	i iojeci	t Obligation=	-002,109	O	O
	STPL-5210(008)		•			
		33C0 05/19/2000	Obligation	-1,186,302		
4A, PROJECT AUTI	HORIZATION (INITIA	•	t Obligation=	-1,186,302	0	0
Gardena (5276)	STPL-5276(002)					
	07-927606 Gard	ena Boulevard: Norm				
		33C0 11/30/1994	Obligation	-259,392		
	STPL-5276(002)	33C0 10/02/1995	Obligation	51,347		
	STPL-5276(002)	33C0 02/28/1997	Obligation	40,947		
9I, FINAL VOUCHER	R PAID	Project	t Obligation=	-167,098	0	0
,	STPL-5276(003) 07-927712 CITY	OF GARDENA MUN ANCE - FTA TRANS 3AKO 07/31/1995	FER	S; FY 1995; CA-90-7	X666	
		Project	t Obligation=	-288,000	0	0
5A, CONTRACT AV	ARDED (BID LETTE	_	-			
			SECRANS AVE TO	MARINE AVE	S AVE TO VERMO	ONT AVE AND
		33C0 03/31/1996	Obligation	-646,268		
	STPL-5276(004)	33C0 07/31/1996	Obligation	71,674		
	STPL-5276(004)	33C0 11/30/1997	Obligation	44,191		
		Project	t Obligation=	-530,402	0	0
9I, FINAL VOUCHER	RPAID		-			

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Gardena (5276)	STPL-5276(012) 07-931273 Arte Street Improveme	esia Blvd : Vermont Av	ve to Western Ave			
	Street improveme	33C0 03/04/199	9 Obligation	-850,909		
	STPL-5276(012)	33C0 01/12/200	1 Obligation	79,458	79,458	
9I, FINAL VOUCHEI	R PAID	Projec	ct Obligation=	-771,450	79,458	0
Glendale (5144)	STPL-5144(001)	_ocations - Various 33C0 09/30/199	2 Obligation	-2,065,400		
	STPL-5144(001)	33C0 03/31/199	4 Obligation	236,902		
	STPL-5144(001)	33C0 04/28/199	9 Obligation	176		
9I, FINAL VOUCHEI	R PAID	Projec	ct Obligation=	-1,828,321	0	0
	RECONSTRUCT	UTH BRAND BLVD: (TON INCL AC OVERI 33C0 09/30/199	LAY, CURBS & SID		RD.	
	STPL-5144(018)	33C0 11/24/199	8 Obligation	-39,839		
4A, PROJECT AUT	HORIZATION (INITI	•	ct Obligation=	-106,236	0	0
	Cer	n Fernando Rd: @ Ro ntral Ave & on Colorad		-	Chevy Chase Dr,	Brand Blvd &
	Signal Sychroniz	33C0 06/30/199	7 Obligation	-440,215		
6A, LOCAL PROGR	AMS ACCOUNTING	Projed HAS RECEIVED ON	ct Obligation= NE OR MORE INVO	-440,215 DICES.	0	0
_	E.C	orado St: Brand Bl to .B. ruct Storm Drain & Lig		4.057.000		
	STPLN-5144(01)	33C0 04/30/199 2) 33C0 03/06/200	J	-1,957,088 112,626		
			ct Obligation=	-1,844,461	0	0
9I, FINAL VOUCHE	R PAID	1 10,00	or obligation—	1,011,101		

District 07

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Regional Surface Transportation Program

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District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	_						
Hawthorne (5253)		.5253(001) 0134 139th	St: Prairie to Cre 33C0 09/30/19		-627,400		
	STPL-	-5253(001)	33C0 08/31/19	93 Obligation	96,767		
	STPL-	-5253(001)	33C0 04/30/19	-	70,320		
				ect Obligation=	-460,312	0	0
9I, FINAL VOUCHER	PAID		1 10	cci Obligation–	-400,012	O	Ü
		-5253(002)					
			RSECTION OF RO 33C0 10/02/19		ND AVIATION BLVD -4,800,000		
	STPL-	-5253(002)	33C0 07/31/19	93 Obligation	4,800,000		
			Proj	ect Obligation=	0	0	0
1B, CANCELLED - F	PROJECT	Γ REVIEWED					
	07-927	-5253(004) 7858 INGLE NSTRUCTIC	N		/AY TO 120TH STRI	ΞΕΤ	
			33C0 12/31/19	95 Obligation	-66,397		
	STPL-	-5253(004)	33C0 08/31/19	97 Obligation	-732,141		
	STPL-	-5253(004)	33C0 01/31/19	98 Obligation	84,111		
	STPL-	-5253(004)	33C0 12/29/19	98 Obligation	-460,169		
	STPL-	5253(004)	33C0 12/28/19	98 Obligation	1,042,760		
	STPL-	5253(004)	33C0 12/28/19	98 Obligation	-455,462		
I, FINAL VOUCHER	RPAID		Proj	ect Obligation=	-587,298	0	0
nglewood (5164)	07-160		Vitae St.:Walnut / I Mod & St Lightir 33C0 04/30/19		Ave. -852,720		
	STPL-	-5164(001)	33C0 08/31/19	-	84,018		
	STPL-	-5164(001)	33C0 07/31/19	•	768,702		
				ect Obligation=	0	0	0
1B, CANCELLED - F	PROJECT	Γ REVIEWED		cci Obligation–	U	U	U

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Lakewood (5315)	07-46			Creek, Br. #53C-023	1		
	Бпад	е керіасетіеі	33C0 04/30/199	Obligation	-72,859		
	BRLS	SSTPL-5315(0	01) 33C0 12/31/199	95 Obligation	29,215		
	BRLS	SSTPL-5315(0	01) 33C0 10/31/199	Obligation	4,659		
91, FINAL VOUCHER	PAID		Proje	ct Obligation=	-38,984	0	0
		5400(004)					
Long Beach (5108)	07-16		olia Ave.:Spring St ONSTRUCT PAVE				
	INLOC	JINI AOL/INEO	33C0 05/31/199		-405,023		
	STDI	-5108(001)		3	•		
	SIL	5100(001)	33C0 07/31/199	Obligation	93,399		
	STPL	5108(001)	33C0 10/31/199	7 Obligation	26,991		
			Proje	ct Obligation=	-284,632	0	0
9I, FINAL VOUCHER	PAID		1 10,0	ot Obligation—	204,002	O .	Ü
	07-16		baker Rd.: Westmi ONSTRUCTION 33C0 11/30/199	inster to Loynes Dr. Obligation	-200,077		
	STPI	-5108(002)		_			
			33C0 01/31/199	Obligation	46,479		
	STPL	-5108(002)	33C0 01/31/199	Obligation	-17,231		
	STPL	-5108(002)	33C0 10/31/199	7 Obligation	0		
				G		•	
9 <u>I, FINAL VOUCHER</u>	PAID		Proje	ct Obligation=	-170,828	0	0
	07-16	5108(003) 31404 Park <i>F</i> Reconstruction	Ave.:7th St. to 10th	St.			
	Noau	Reconstruction	33C0 01/31/199	Obligation	-4,426		
	STPL	-5108(003)	33C0 06/30/199	04 Obligation	-323,134		
	STPL	-5108(003)	33C0 07/31/199	95 Obligation	113,318		
				_		0	0
			Proje	ct Obligation=	-214,242	0	0

District 07

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District/MPO/Prog	aram.	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIMEOTETO	yı aiii	PIOJ/EA	Code	Transaction	10 04	OA AIIIII	io OA
Long Beach (5108)	07-46		c Ave.: Willow St. to	o Spring St.			
			33C0 03/31/1994	4 Obligation	-292,148		
	STPL	-5108(005)	33C0 03/31/1997	7 Obligation	-25,640		
	STPL	-5108(005)	33C0 10/31/1997	7 Obligation	1		
			Projec	t Obligation=	-317,786	0	0
I, FINAL VOUCHER	PAID						
	07-46		Redondo Ave. to X CONSTRUCT PAVE 33C0 03/31/1994	MENT	-15,050		
	STPL	-5108(006)	33C0 01/31/1995	5 Obligation	-233,719		
	STPL	-5108(006)	33C0 03/31/1995	5 Obligation	15,050		
			Projec	t Obligation=	-233,719	0	0
A, PROJECT AUTH	IORIZA	TION (INITIAT	TED).				
		5108(007) 64824 Orang	ge Ave - Spring St. t 33C0 03/31/1994	•	* & Reconst -39,838		
				et Obligation=	-39,838	0	0
A, PROJECT AUTH	IORIZA ⁻	TION (INITIAT	-	c Obligation—	00,000	Ü	O .
	07-92		STREET: ALAMITOS	S AVENUE TO WA	ALNUT AVENUE		
			33C0 01/31/1995	5 Obligation	-13,279		
	STPL	-5108(010)	33C0 03/31/1995	5 Obligation	13,279		
IB, CANCELLED - P	ROJEC	T REVIEWED	•	ct Obligation=	0	0	0
<u> </u>		-5108(011)					
			PERO AVENUE: BR 33C0 01/31/1995		H STREET -25,673		
	STPL	-5108(011)		-			
			33C0 06/19/1998	3 Obligation	5,685		
			Projec	t Obligation=	-19,987	0	0
91, FINAL VOUCHER	PAID						

District 07

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/E	EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(0) 07-927704		OCEAN BOULEVARD	TO 7TH STREET -19,476		
	STPL-5108(0	23) 33C0 10/29/1	998 Obligation	6,391		
		Pro	oject Obligation=	-13,084	0	0
9I, FINAL VOUCHER	PAID					
			EAN BL TO 7TH ST. &	ON MARKET ST: C	HERRY AVE TO	EAST CITY
	PAVEMENT F	RESURFACING 33C0 03/31/1	996 Obligation	-262,933		
	STPL-5108(0)	26) 33C0 12/31/1	997 Obligation	-19,419		
	STPL-5108(0)	26) 33C0 10/29/1	998 Obligation	25,877		
01 FINAL MOUGUED	DAID	Pro	oject Obligation=	-256,474	0	0
9I, FINAL VOUCHER						
	STPL-5108(0) 07-927869 E RESURFACIN	BELLFLOWER BOUL	EVARD: P.C.H. TO UI	NIVERSITY DRIVE		
		33C0 12/31/1	995 Obligation	-32,756		
	STPL-5108(0)	27) 33C0 09/30/1	996 Obligation	-204,592		
	STPL-5108(0)	27) 33C0 03/23/2	2000 Obligation	12,124		
01 FINAL VOLICUED	DAID	Pro	oject Obligation=	-225,223	0	0
9I, FINAL VOUCHER	STPL-5108(0) 07-927897		IIPERO AVENUE TO F	REDONDO AVENUE	<u> </u>	
		Pro	oject Obligation=	-22,132	0	0
4A, PROJECT AUTH	ORIZATION (IN		- -			
	-	PARAMOUNT BLVD: TO LONG BEACH FR :/RECONSTRUCTION	N		DLOW BLVD: SAN	ITA FE AVE
		33C0 03/31/1	996 Obligation	-256,293		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

		_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
Long Beach (5108)	STPL-5108(030)					
		33C0 10/29/1998	Obligation	21,558		
		Project (Obligation=	-215,515	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5108(031)	NOE AVE. OOEAN DI	VD TO 4TH OT (0 ON HINHDEDO AVE	- DDO ADMAN	
	07-927901 ORAI	NGE AVE: OCEAN BL 33C0 03/31/1996	Obligation	361,201 -361	: BROADWAY I	O / IH SI.
	STPL-5108(031)	0000 00/01/1000	Obligation	001,201		
	31FL-3106(031)	33C0 12/31/1997	Obligation	-54,749		
	STPL-5108(031)		0	,		
	011 2 0100(001)	33C0 08/17/1998	Obligation	14,480		
		Proiect (Obligation=	-401,469	0	0
9I, FINAL VOUCHER	PAID		o o gau o	.0.,.00	•	•
	STPL-5108(032) 07-927902 LONG RESURFACING	BEACH FREEWAY:	BROADWAY TO	SHOEMAKER BRIDG	GE	
		33C0 03/31/1996	Obligation	-23,903		
	STPL-5108(032)					
		33C0 09/30/1996	Obligation	-208,045		
	STPL-5108(032)					
		33C0 03/07/2000	Obligation	53,093		
		Project (Obligation=	-178,854	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5108(033) 07-927903 STUE	DEBAKER ROAD: ANA 33C0 03/31/1996	AHEIM ROAD TO	O ATHERTON STREE -18,591	Т	
	STPL-5108(033)	33C0 09/30/1996	Obligation	-219,666		
	STPL-5108(033)		o ogao	,		
	011 2 0100(000)	33C0 08/11/1998	Obligation	29,184		
		Project (Obligation=	-209,072	0	0
9I, FINAL VOUCHER	PAID	1 10,000	obligation.	200,072	ŭ	· ·
	3 LEL -3 LU0(U.34)					
	STPL-5108(034) 07-927904 THIR	D STREET: LONG BE 33C0 03/31/1996	ACH BOULEVAI Obligation	RD TO ALAMITOS AV -20,361	'ENUE	
					ENUE	
	07-927904 THIR STPL-5108(034)	33C0 03/31/1996	Obligation	-20,361	'ENUE	
	07-927904 THIR	33C0 03/31/1996	Obligation	-20,361	ENUE	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(034)					
Long Beach (5100)	311 E-3100(034)	33C0 04/17/2000	Obligation	17,877		
		Project (Obligation=	-171,131	0	0
9I, FINAL VOUCHER	RPAID					
		ANTONIO DR.: LONG RFACE, MODIFY SIGNA		O CHERRY AVE.		
		33C0 09/30/1996	Obligation	-59,315		
	STPL-5108(035)	33C0 11/30/1996	Obligation	-642,727		
6A, LOCAL PROGR	AMS ACCOUNTING	Project (Obligation= OR MORE INVOI	-702,042 CES.	0	0
	STPL-5108(036)		<u> </u>	-		
		H ST.: ATLANTIC AVE 33C0 09/30/1996	TO ORANGE AVE Obligation	E & PARAMOUNT E -28,329	BLVD TO DOWNE	Y AVE.
		•	Obligation=	-28,329	0	0
A, PROJECT AUTH	HORIZATION (INITIA	ATED).				
		H ST.: MAGNOLIA AVE RFACE, MODIFY TRAF		& BIXBY RD.: LON	IG BEACH BLVD	TO ?? AVE
		33C0 09/30/1996	Obligation	11 101		
		0000 00:00: .000	g	-14,164		
	STPL-5108(037)		-	,		
	STPL-5108(037)	33C0 02/09/2001	Obligation	6,438	6,438	
DI FINAL VOLICUES		33C0 02/09/2001	-	,	6,438 6,438	0
9I, FINAL VOUCHER	RPAID	33C0 02/09/2001	Obligation	6,438		0
91, FINAL VOUCHER	R PAID STPL-5108(038)	33C0 02/09/2001	Obligation Obligation=	6,438 -7,725	6,438	0
91, FINAL VOUCHER	R PAID STPL-5108(038)	33C0 02/09/2001 Project 0 IPLE AVE: BROADWA 33C0 09/30/1996	Obligation Obligation= Y TO 4TH ST & 1 Obligation	6,438 -7,725 	6,438	0
91, FINAL VOUCHER	STPL-5108(038) 07-927115 TEM STPL-5108(038)	33C0 02/09/2001 Project (IPLE AVE: BROADWA	Obligation Obligation= Y TO 4TH ST & 1	6,438 -7,725 OTH ST TO 15TH S	6,438	0
91, FINAL VOUCHER	R PAID STPL-5108(038) 07-927115 TEM	33C0 02/09/2001 Project 0 IPLE AVE: BROADWA 33C0 09/30/1996	Obligation Obligation= Y TO 4TH ST & 1 Obligation	6,438 -7,725 	6,438	0
	STPL-5108(038) 07-927115 TEM STPL-5108(038) STPL-5108(038)	33C0 02/09/2001 Project 0 IPLE AVE: BROADWA 33C0 09/30/1996 33C0 06/30/1997 33C0 02/24/1999	Obligation Obligation= Y TO 4TH ST & 1 Obligation Obligation Obligation Obligation	6,438 -7,725 OTH ST TO 15TH S -21,247 -687,878 34,527 -674,598	6,438	0
	STPL-5108(038) 07-927115 TEM STPL-5108(038) STPL-5108(038) AMS ACCOUNTING STPL-5108(039) 07-927116 WOO	33C0 02/09/2001 Project 0 IPLE AVE: BROADWA 33C0 09/30/1996 33C0 06/30/1997 33C0 02/24/1999 Project 0 HAS RECEIVED ONE DDRUFF AVE. SB: WIL	Obligation Obligation= Y TO 4TH ST & 1 Obligation Obligation Obligation Obligation Obligation Obligation= OR MORE INVOICE LOW ST TO PALE	6,438 -7,725 OTH ST TO 15TH S -21,247 -687,878 34,527 -674,598 CES.	6,438 ST.	0
9 <u>I, FINAL VOUCHER</u> 6 <u>A, LOCAL PROGR</u>	STPL-5108(038) 07-927115 TEM STPL-5108(038) STPL-5108(038) AMS ACCOUNTING STPL-5108(039) 07-927116 WOO	33C0 02/09/2001 Project 0 IPLE AVE: BROADWA 33C0 09/30/1996 33C0 06/30/1997 33C0 02/24/1999 Project 0 HAS RECEIVED ONE	Obligation Obligation= Y TO 4TH ST & 1 Obligation Obligation Obligation Obligation Obligation Obligation= OR MORE INVOICE LOW ST TO PALE	6,438 -7,725 OTH ST TO 15TH S -21,247 -687,878 34,527 -674,598 CES.	6,438 ST.	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(039)					
		33C0 01/29/2001	Obligation	4,001	4,001	
OL FINAL VOLICIED	DAID	Project	Obligation=	-20,906	4,001	0
9I, FINAL VOUCHER						
		NO AVE: LIVINGSTO FACE, MOD TRAFFIO		OWAY & PARK AVE	: LIVINGSTON DF	R TO 4TH ST.
		33C0 09/30/1996	Obligation	-26,559		
	STPL-5108(040)	33C0 05/31/1997	Obligation	-243,457		
	STPL-5108(040)					
		33C0 04/17/2000	Obligation	22,058		
		Project	Obligation=	-247,957	0	0
9 <u>I, FINAL VOUCHER</u>						
	STPL-5108(041) 07-927141 CLAR Pavement Rehab	K AVE: ATHERTON	ST TO EAGLE S	Т		
		33C0 10/31/1996	Obligation	-18,591		
		•	Obligation=	-18,591	0	0
4A, PROJECT AUTH	IORIZATION (INITIAT	ED).				
	STPL-5108(048) 07-931358 4th St Resurface Existing	reet, 5th Street, Walr Pavement	nut Avenue, & Wa	rdlow Road		
	ŭ	33C0 09/14/1999	Obligation	-395,729		
6A, LOCAL PROGRA	AMS ACCOUNTING H	_	Obligation= OR MORE INVO	-395,729 ICES.	0	0
	Wardl	rest Street from Stev ow Road to Parkcres	•	Coyotes Diagonal,	and Stevely Avenu	ue from
	Road Resurfacing	33C0 10/16/2000	Obligation	-27,539	-27,539	
		Project	Obligation=	-27,539	-27,539	0
4A, PROJECT AUTH	IORIZATION (INITIAT	_		·		
	0======================================					
	STPLN-5108(004) 07-464654 Atlanti RESURFACE/REC		_			
	07-464654 Atlant RESURFACE/REC		ding St. Obligation	-36,297		
	07-464654 Atlant	ONSTRUCTION	_	-36,297 -382,449		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

			STP/DSB/CMAQ		MA not subject
ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
STPLN-5108(004)					
,	33C0 10/31/1997	Obligation	20,297		
	Project	Obligation=	-358,167	0	0
PAID					
		BEACH BLVD. T	O ATLANTIC AVEN	UE	
	33C0 04/30/1994	Obligation	-13,279		
STPLN-5108(008)	2200 44/20/4004	Obligation	440.004		
OTDI N. 5400(000)	3300 11/30/1994	Obligation	-110,661		
STPLN-5108(008)	33C0 06/30/1995	Obligation	3,540		
STPLN-5108(008)	0000 40/04/4007	01 11 11	40.400		
	33C0 10/31/1997	Obligation	18,139		
DAID	Project	: Obligation=	-102,260	0	0
07-927703 CHER		KET STREET TO	HARDING STREET		
		Obligation	-52,232		
	Project	: Obligation=	-52,232	0	0
ORIZATION (INITIAT	ED).				
STPLN-5108(024) 07-927705 WARD			D LONG BEACH FR -19,476	EEWAY	
STPLN-5108(024)					
	33C0 06/19/1998	Obligation	16,139		
DAID	Project	: Obligation=	-3,336	0	0
		on - buv buses			
	3AK0 01/31/1994	Obligation	-13,247,000		
CML-STPL-6065(03	30)				
	3AK0 12/31/1994	Obligation	-1,134,000		
CML-STPL-6065(03	•	Obligation	1 264 000		
		-		_	_
ADDED (BID I ETTER	-	-		0	0
	STPLN-5108(004) PAID STPLN-5108(008) 07-465054 WILLO RESURFACING/RE STPLN-5108(008) STPLN-5108(008) STPLN-5108(008) PAID STPLN-5108(022) 07-927703 CHER RESURFACE/RECO ORIZATION (INITIATI STPLN-5108(024) 07-927705 WARD STPLN-5108(024) PAID CML-STPL-6065(03) 07-464414 MTA F	STPLN-5108(004) STPLN-5108(008) 07-465054 WILLOW STREET: LONG RESURFACING/RECONSTRUCTION 33C0 04/30/1994 STPLN-5108(008) STPLN-5108(008) STPLN-5108(008) 33C0 11/30/1994 STPLN-5108(008) 33C0 06/30/1995 STPLN-5108(008) STPLN-5108(022) 07-927703 CHERRY AVENUE: MAR RESURFACE/RECONSTRUCTION 33C0 05/31/1995 Project ORIZATION (INITIATED). STPLN-5108(024) 07-927705 WARDLOW ROAD: SANT 33C0 05/31/1995 STPLN-5108(024) 07-927705 WARDLOW ROAD: SANT 33C0 06/19/1998 Project PAID CML-STPL-6065(030) 07-464414 MTA FY 94 Capital Assistication of the second	STPLN-5108(004) 33C0 10/31/1997 Obligation	STPLN-5108(004) 33C0 10/31/1997 Obligation 20,297	Proj/EA Code Transction Subject to OA OA Amnt

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)		017) uter Computer Rides	hare 93/94 LA C	0.		
		33S0 07/31/1994	Obligation	-2,700,004		
	CMLGSTPG-6065(017) 33S0 11/30/1997	Obligation	577,061		
			Obligation=	-2,122,942	0	0
9I, FINAL VOUCHER	PAID			2,122,012		
		O RED LINE, SEG. 3 NSITWAY - 93/94 FI 3AK0 04/30/1993	•	TO MIDCITY -21,326,000		
		Project (Obligation=	-21,326,000	0	0
9I, FINAL VOUCHER	PAID					
	STPL-6065(047) 07-466214 GATE CONSTRUCTION F	WAY INTERMODAL PARK & RIDE 3AK0 09/30/1994	TRANSIT CENT Obligation	ER @ UNION STAT	ON	
6A, LOCAL PROGRA	MS ACCOUNTING H	-	Obligation= OR MORE INVO	-2,036,000 DICES.	0	0
		FY 94/95 LA STAND NCE **CA-90-X664-0 3AK0 02/29/1996		L CAR PROCUREM	ENT	
			Obligation=	-6,077,000	0	0
5A, CONTRACT AWA	ARDED (BID LETTER		-			
Los Angeles County (5953)	MMGSTPLN-3041(07-928238 AZUS/	348) A AVE.; TEMPLE AVE	E VALLEY BLV	D: AZUSA WAY; AZU	JSA AVE VALLE	Y BLVD.
		33C0 11/30/1992	Obligation	-903,326		
	MMGSTPLN-3041(348) 33C0 02/28/1994	Obligation	-94,062		
	MMGSTPLN-3041(348) 33C0 01/31/1995	Obligation	18		
		Project (Obligation=	-997,369	0	0
9I, FINAL VOUCHER	PAID					
	MMGSTPLN-L363(07-928490 BEVE	005) RLY BLVD.; VIA VAL 33C0 11/30/1992	. VERDE - MONT Obligation	FEBELLO BLVD. -886,950		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	MMGSTPLN-L363		Transastion			
(0900)		33C0 06/30/199	5 Obligation	53		
		Projec	t Obligation=	-886,896	0	0
9I, FINAL VOUCHER						
	STPL-5953(008) 07-928493 Pathf Bridge widening,R	inder Road over Rt. ealign, park & ride	57			
		33C0 10/31/1992	2 Obligation	-1,630,368		
	STPL-5953(008)					
		33C0 02/28/1993	3 Obligation	366,780		
	STPL-5953(008)	33C0 03/31/1996	6 Obligation	40,125		
		Projec	t Obligation=	-1,223,462	0	0
9I, FINAL VOUCHER	PAID			-,,		
	STPL-5953(011) 07-160254 San F Reconstruct, Wide	Pablo St Valley Blv	d. to Alcazar St.			
	Neconstruct, wide	33C0 11/30/1992	2 Obligation	-430,521		
	STPL-5953(011)	33C0 05/31/1993	3 Obligation	30,189		
	STPL-5953(011)	33C0 01/31/199	5 Obligation	-57,810		
	STPL-5953(011)	33C0 02/29/1996	6 Obligation	1,505		
	DAID	Projec	t Obligation=	-456,636	0	0
9I, FINAL VOUCHER	STPL-5953(031)	ole Ave: Valinda Ave surface 33C0 08/31/1993		-110,662		
	STPL-5953(031)	33C0 08/31/1993	3 Obligation	110,662		
	STPL-5953(031)	33C0 09/30/1993	3 Obligation	-110,662		
	STPL-5953(031)	33C0 04/30/1994	4 Obligation	31,074		
	STPL-5953(031)	33C0 05/31/1996	6 Obligation	11,220		
		Projec	t Obligation=	-68,367	0	0
9I, FINAL VOUCHER	PAID					

STP/DSB/CMAQ

MA

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				subject		not subject
District/MPO/Progra	m Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
os Angeles County	STPL-5953(033)					
		au Rd:E/O Las Virgei	nes to Calabasas R	d		
		33C0 08/31/1993	Obligation	155,192		
	OTDL 5052/022\	3300 00/31/1993	Obligation	133,192		
`	STPL-5953(033)	33C0 08/31/1993	Obligation	-155,192		
9	STPL-5953(033)		o o nga no n	.00,.02		
`	311 E-3933(033)	33C0 09/30/1993	Obligation	-155,192		
	STPL-5953(033)		•			
	(,	33C0 02/28/1994	Obligation	14,430		
	STPL-5953(033)					
	,	33C0 03/31/1995	Obligation	-14,165		
5	STPL-5953(033)					
		33C0 02/29/1996	Obligation	658		
		Project	Obligation=	-154,268	0	C
I, FINAL VOUCHER PA	AID					
5	STPL-5953(035)					
		au St: Hooper Ave to	Santa Fe Ave			
\$	Synchronize traffic	signals 33C0 09/30/1993	Obligation	106 192		
,	OTDL 5050(005)	3300 09/30/1993	Obligation	-196,182		
`	STPL-5953(035)	33C0 02/28/1994	Obligation	10,624		
	OTDL 5052/025\	3300 02/20/1394	Obligation	10,024		
`	STPL-5953(035)	33C0 08/31/1996	Obligation	34,253		
			-		0	
I, FINAL VOUCHER PA	מוע	Project	Obligation=	-151,304	0	C
	STPL-5953(038) 07-161244 GLAD	STONE ST.: SAN D	IMAS CANYON RD	TO RAMONA AVE	NUF	
		RESURFACE CC65		. 10101010101010101		
		33C0 09/30/1993	Obligation	-59,580		
Ş	STPL-5953(038)					
		33C0 04/30/1994	Obligation	9,473		
9	STPL-5953(038)					
		33C0 02/29/1996	Obligation	842		
		Project	Obligation=	-49,264	0	C
OI, FINAL VOUCHER PA	AID					
	STPL-5953(040)					
		y St.:Broadway to W	hittier Bl.			
ŀ	Resurface	33C0 09/30/1993	Obligation	-110,219		
	STDL 5052/040\	3000 00/00/1000	Obligation	110,210		
`	STPL-5953(040)	33C0 04/30/1994	Obligation	22,575		
		0000 0 1,007 1004	Jongalion	22,570		
Note: All negative	e values are a liabi	lity against balances				
Office of Local Prog		.,	09:57:29	01/09/2002	Pa	age 802
Cinco of Local i 10g	,.ao 13tp_0.11X		00.01.20	3 1/03/2002	1 6	.90 002

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County	STPL-5953(040)				5111 11111	35 511
(5953)		33C0 02/29/1996	6 Obligation	2,210		
OL EINAL VOLICHER	DAID	Projec	t Obligation=	-85,433	0	0
9I, FINAL VOUCHER						
	STPL-5953(054) 07-464754 Wind RESURFACING	dsor Ave.: Ventura St	. to Rte. 210 Fwy.			
		33C0 03/31/1994	4 Obligation	-250,097		
	STPL-5953(054)					
		33C0 08/31/1994	1 Obligation	-21,424		
	STPL-5953(054)	33C0 07/31/1996	6 Obligation	-7,228		
		Proied	t Obligation=	-278,749	0	0
9I, FINAL VOUCHER	PAID	-,				
	STPL-5953(077) 07-465314 LON RESURFACING	E HILL AVENUE: AL	OSTA AVENUE TO) FOOTHILL BOUL	EVARD	
		33C0 11/30/1994	4 Obligation	-281,967		
	STPL-5953(077)					
		33C0 06/30/1995	5 Obligation	24,700		
	STPL-5953(077)	33C0 02/28/1997	7 Obligation	16,126		
		Proied	t Obligation=	-241,140	0	0
9I, FINAL VOUCHER	PAID	-,				
	STPL-5953(094) 07-465994 GLE RESURFACING	NDORA AVENUE: G	SLADSTONE STRE	EET TO RONWOOI	O STREET	
		33C0 11/30/1994	1 Obligation	-183,345		
	STPL-5953(094)	33C0 06/30/1995	5 Obligation	33,199		
	STPL-5953(094)	0000 00/00/1000	Obligation	00,100		
	3171-3933(094)	33C0 02/28/1997	7 Obligation	15,150		
		Projec	t Obligation=	-134,995	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5953(103)	rolio Ct : Cridlov Do	ad Foot to Orongo	Co Lino		
	07-400474 Cent	tralia St.: Gridley Roa 33C0 11/30/1994		-484,966		
	STPL-5953(103)	33C0 10/31/1996	6 Obligation	22,663		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram	Proj/EA	Code	Transaction	to OA	OA Amnt	not subject to OA
Los Angeles County (5953)		5953(103)					
(3933)			33C0 06/25/1998	Obligation	16,355		
			Project	t Obligation=	-445,947	0	0
9I, FINAL VOUCHER	PAID						
		5953(105)	EL MACNITE VIA CO		N AL TANADA		
			EL MONTE: VIA CO RESURFACE CC6		AALTAMIRA		
	INLO	0113111001,1	33C0 12/31/1994		-706,645		
	STPI	5953(105)		3	,		
	0111	0000(100)	33C0 03/31/1995	Obligation	-36,652		
	STPI	5953(105)		J			
	0111	2 0000(100)	33C0 10/31/1997	Obligation	-174,775		
	STPL	5953(105)					
	0		33C0 03/31/1998	Obligation	0		
			Project	t Obligation=	-918,071	0	0
9I, FINAL VOUCHER	PAID						
	07-46		wer Boulevard: Arte face *CC6804*	sia Blvd. to South	City Boundary		
	Reco	mstruct, Resur	33C0 06/30/1995	Obligation	-711,692		
	STPI	5953(106)		3	,		
	0111	_ 0000(100)	33C0 09/30/1996	Obligation	168,915		
	STPI	5953(106)		•			
	0		33C0 06/19/1998	Obligation	2,835		
			Project	t Obligation=	-539,941	0	0
9I, FINAL VOUCHER	PAID						
	07-46	5953(107) 66584 In Los Reconstruct, \	Aneles County on S	Spring St: Long Be	ach Blvd to Californ	ia Ave Phase II	
			33C0 11/30/1994	Obligation	-1,407,627		
	STPL	5953(107)					
		,	33C0 05/10/2000	Obligation	1,407,627		
			Project	t Obligation=	0	0	0
1B, CANCELLED - P	ROJEC	T REVIEWED).				
	07-92		ERO GRANDE DRI	VE: HILL DRIVE T	O SAN GABRIEL B	OULEVARD	
	NEO	UNI AUE/REU	33C0 01/31/1996	Obligation	-234,161		
	STPI	5953(122)		 	- ,		
	JIPL	0900(122)	33C0 08/31/1996	Obligation	58,961		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)		-5953(122)					
(3933)			33C0 12/31/199	Obligation	13,289		
			Proje	ct Obligation=	-161,910	0	0
I, FINAL VOUCHER	PAID						
	07-92	5953(139) 27030 Diamo c Signal Syncl		/Mission Boulevard	d: Brea Canyon Road	d to East End Avenue	
		0 ,	33C0 04/30/199	06 Obligation	-56,039		
	STPL	-5953(139)	33C0 05/31/199	97 Obligation	-95,700		
	STPL	-5953(139)		·			
			33C0 01/31/199	98 Obligation	9,831		
91, FINAL VOUCHER	DVID		Proje	ct Obligation=	-141,908	0	0
	07-92	5953(140) 17031 Valley	Boulevard/Holt Av 33C0 04/30/199		enue and Garey Aver -72,771	nue	
	311 L	-5955(140)	33C0 06/30/199	Obligation	-136,424		
	STPL	-5953(140)	33C0 10/31/199	7 Obligation	17,728		
			Proje	ct Obligation=	-191,467	0	0
9I, FINAL VOUCHER	PAID						
	07-92		LE AVE.: 400' E/C	VINELAND AVE	TO PUENTE AVE.		
			33C0 08/31/199	Obligation	-126,066		
	STPL	-5953(141)	33C0 01/31/199	98 Obligation	12,040		
	STPL	-5953(141)	0000 04/07/400		44.000		
			33C0 04/07/199	•			
9I, FINAL VOUCHER	PAID		Proje	ct Obligation=	-102,032	0	0
	07-92		NE AVE. : ARDMC	RE AVE. TO SEP	JLVEDA BLVD.		
	INLOC	AN AUL & NE	33C0 01/31/199	Obligation	-285,420		
	STPL	-5953(147)	33C0 05/31/199	97 Obligation	16,112		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)		953(147)					
(0300)	OTDL 5	050(4.47)	33C0 07/30/199	Obligation	-23,713		
	STPL-5	953(147)	33C0 01/26/199	99 Obligation	0		
9I, FINAL VOUCHER	PAID		Proje	ct Obligation=	-293,020	0	0
	07-9270			/EDA BLVD. TO A\	/IATION BLVD.		
	RECON	ISTRUCT 8	RESURFACE 33C0 09/30/199	06 Obligation	-576,241		
6A, LOCAL PROGRA	MS ACC	OUNTING H		ct Obligation= NE OR MORE INV	-576,241 DICES.	0	0
	STPL-5	953(168) 47 STOC		OWBROOK AVE -			
	KLOOK	IAOL	33C0 10/31/199	Obligation	-50,993		
	STPL-5	953(168)	33C0 03/31/199	Obligation	-6,994		
	STPL-5	953(168)	33C0 05/14/199	08 Obligation	3,199		
91, FINAL VOUCHER	PAID		Proje	ct Obligation=	-54,787	0	0
	STPL-5 07-9271	953(169) 48 Firmol ce/Reconst		x Boulevard to 111	h Street		
	Resulta	ce/Neconsi	33C0 07/31/199	Obligation	-299,584		
	STPL-5	953(169)	33C0 05/11/199	08 Obligation	22,840		
91, FINAL VOUCHER	PAID		Proje	ct Obligation=	-276,744	0	0
,	STPL-5 07-9271			SECRANS AVE - M BUTTER,SIDEWAL 07 Obligation			
	STPL-5	953(170)	33C0 02/28/199	98 Obligation	129,253		
	STPL-5	953(170)					
			33C0 02/15/200	ŭ	25,536	0	0
9I, FINAL VOUCHER	PAID		Proje	ct Obligation=	-572,837	U	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County 5953)	STPL-5953(172) 07-927151 VALLEY DRIVE: MANHATTAN BEACH BLVD - 32ND PLACE					
	RESURFACE/REF	AIR CONCRETE CL 33C0 04/30/1997	JRB, GUTTER Obligation	-122,525		
	STPL-5953(172)	33C0 08/31/1997	Obligation	-31,871		
	STPL-5953(172)	33C0 03/15/1999	Obligation	20,750		
			Obligation=	-133,645	0	0
I, FINAL VOUCHER	PAID					
		ee of San Gabriel Ri JC on Cl. I bikeway	ver Channel & SF	P Transportation Co.	Bridge	
	Const. PCC famp t	33C0 11/30/1996	Obligation	-193,000		
91, FINAL VOUCHER	PAID	Project	Obligation=	-193,000	0	0
<u>,,,</u>	STPL-5953(178)					
		EY CENTER AVENU RESURFACE	E: ARROW HWY	. TO BADILLO ST.		
		33C0 02/28/1997	Obligation	-247,795		
	STPL-5953(178)	33C0 07/31/1997	Obligation	39,131		
	STPL-5953(178)	33C0 04/07/1999	Obligation	34,830		
		Project	Obligation=	-173,833	0	0
9I, FINAL VOUCHER	PAID					
		ay Dr: Walnut Drive	South to Colima l	₹d		
	Resurface, Drainaç	ge 33C0 04/30/1997	Obligation	-124,915		
	STPL-5953(187)	33C0 08/31/1997	Obligation	-2,037		
	STPL-5953(187)	33C0 01/14/1999	Obligation	17,912		
			Obligation=	-109,039	0	0
OI, FINAL VOUCHER	PAID			. 30,000		
	STPL-5953(192) 07-927352 EAST CONST CLASS I B	SERVICE RD OF DO	OMINGUEZ CHA	NNEL: VERMONT A	VE. TO MAIN ST.	
	CONOT CLASS I B	33C0 07/31/1997	Obligation	-478,000		
			Obligation=	-478,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	TED).				

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Transastion		OA AIIII	10 04
Los Angeles County (5953)	STPL-5953(193) 07-927353 HACIE	enda blvd.: Avac	CADO CREST TO (DRANGE CO. LINE		
	RECONSTRUCT &	RESURFACE 33C0 06/30/1997	7 Obligation	-131,112		
	STPL-5953(193)	33C0 10/31/1997	' Obligation	10,003		
	STPL-5953(193)	33C0 05/14/1998	3 Obligation	121,109		
1B, CANCELLED - PF	ROJECT REVIEWED	-	t Obligation=	0	0	0
	STPL-5953(194) 07-927355 Gale A Resurface		on Rd to Hacienda	Blvd		
		33C0 06/30/1997	7 Obligation	-290,554		
	STPL-5953(194)	33C0 01/31/1998	3 Obligation	33,729		
	STPL-5953(194)	33C0 06/28/1999	Obligation	-14,811		
	STPL-5953(194)	33C0 11/16/1999	Obligation	0		
			t Obligation=	-271,635	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5953(274) 07-931317 Mulbe Resurface/Reconst		f Avenue to Colima	Road		
		33C0 05/25/1999	Obligation	-428,308		
	STPL-5953(274)	33C0 08/30/1999	Obligation	38,865		
8H, FINAL VOUCHER	R PAID	Projec	t Obligation=	-389,443	0	0
	STPLG-5953(007) 07-160234 SPRIN RECONSTRUCT, F		FFIC SIGNALS	-321,500		<u> </u>
	STPLG-5953(007)	33C0 11/02/1992	2 Obligation	-1,908,441		
	STPLG-5953(007)	33S0 05/31/1993	_	-70,900		
	STPLG-5953(007)	33C0 05/31/1993		-5,666		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County	STPLG-5953(007)					
5953)		33C0 08/31/1995	Obligation	-904,076		
	STPLG-5953(007)	0000 00/01/1000	o singulari	001,070		
		33S0 08/31/1995	Obligation	17,390		
	STPLG-5953(007)	0000 00/00/4007	Ob Providence	50		
		33C0 02/28/1997	Obligation	59		
	STPLG-5953(007)	33S0 02/28/1997	Obligation	42		
		Project (Obligation=	-3,193,091	0	0
I, FINAL VOUCHER	PAID	1 10,000	o o nga no n	3,133,331	· ·	· ·
	STPLG-5953(047) 07-464664 FAIR (TRAFFIC SIGNAL L	DAKS AVE. @ VENT JPGRADE 33S0 08/31/1994	URA ST. *CC6 Obligation	927* -13,500		
	STPLG-5953(047)	2200 42/24/4004	Obligation	200		
		33S0 12/31/1994	Obligation	800		
	STPLG-5953(047)	33S0 08/31/1996	Obligation	1,423		
			Obligation=	-11,276	0	0
9I, FINAL VOUCHER	PAID	Froject	Obligation=	-11,270	U	U
		na Dr. @ New York [33S0 08/31/1994	Or. & @ Washing Obligation	ton Blvd. -125,800		
	STPLG-5953(079)	33S0 12/31/1994	Obligation	25,900		
SA LOCAL PROGRA	MS ACCOUNTING H		Obligation=	-99,900	0	0
DA, LOCAL I NOGIVE		AS RECEIVED ONE	OK WORL IIVC	JICES.		
	0. 02.000 /=/	NTIC BLVD.: AT BEV C SIGNAL SYSTEM 33S0 07/31/1996	/ERLY BLVD. Obligation	-48,900		
	STPLG-5953(145)					
	, ,	33S0 12/31/1996	Obligation	-7,700		
	STPLG-5953(145)					
	, ,	33S0 01/31/1998	Obligation	6,634		
		Project (Obligation=	-49,965	0	0
		1 10,000				
I, FINAL VOUCHER	PAID	i rojeci (·		
OI, FINAL VOUCHER	STPLG-5953(146)	R CHAVEZ AVE. @ F				

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MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
os Angeles County	STPLG-5953(146)	Jour	Transaction		OA AIIIII	to OA
5953)		0000 40/04/4007	Obline the	17.000		
	0=== 0 ==== (/ / 0)	33S0 12/31/1997	' Obligation	-17,800		
	STPLG-5953(146)	33S0 12/07/1999	Obligation	12,784		
)I, FINAL VOUCHER	PAID	Projec	t Obligation=	-115,015	0	0
	STPLN-5953(010)					
		DALE BLVD.: 10TH	STREET W. TO F	RTE. 14 (ANTELOP	E VALLEY FWY.)	
	RECONSTRUCT/F	RESURFACE CC63		E00 207		
	OTDLN 5050(040)	33C0 11/30/1992	? Obligation	-522,327		
	STPLN-5953(010)	33C0 06/30/1993	S Obligation	50,994		
	STPLN-5953(010)	2000 00,00,1000	- Janganon	30,001		
	311 EN-3933(010)	33C0 08/31/1994	Obligation	-20,026		
	STPLN-5953(010)					
	,	33C0 01/31/1995	Obligation	10		
		Projec	t Obligation=	-491,348	0	0
I, FINAL VOUCHER	PAID					
	STPLN-5953(012)					
		crans Ave: Santa Ge		31.		
	Reconstruct, resurt	ace, install median a 33C0 01/02/1993		-1,146,905		
	STPLN-5953(012)		3.1.	, -,		
	o : : = : : o o o o (o : =)	33C0 01/31/1994	Obligation	362,264		
	STPLN-5953(012)					
		33C0 04/30/1996	Obligation	44,795		
		Projec	t Obligation=	-739,845	0	0
I, FINAL VOUCHER	PAID					
	STPLN-5953(039)					
	07-161254 Hacie RESURFACING	nda Bl: Richview Dr	. to 1300 "S/L			
	NEGONI ACINO	33C0 09/30/1993	S Obligation	-85,962		
	STPLN-5953(039)					
	,	33C0 04/30/1994	Obligation	21,424		
	STPLN-5953(039)					
		33C0 03/31/1996	Obligation	10,168		
N FINIAL VA	DAID	Projec	t Obligation=	-54,369	0	0
I, FINAL VOUCHER	PAID					
	STPLN-5953(046)	ly Dlyd - Marris A.	to Montaballa Di	l Dhaos II		
	07-464644 Bever Widen, Reconstruc	ly Blvd.: Maple Ave. t. Resurface	to iviontebello Blvo	ı Pnase II		
	ac.i, i cooiisiluo		Obligation	1 105 065		
		33C0 03/31/1994	Obligation	-1,195,065		

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Pr	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLN-59	53(046)					
0000)			33C0 11/30/1994	Obligation	-327,651		
	STPLN-59	53(046)					
	OTDI N 50	50(040)	33C0 02/28/1997	Obligation	-280,371		
	STPLN-59	53(046)	33C0 06/30/1997	Obligation	0		
			Project	t Obligation=	-1,803,086	0	0
H, FINAL VOUCHER	RPAID						
		Lambe	ert Rd., GT AP N, RESURFACE				
	NEGONO	1100110	33C0 05/31/1994	Obligation	-1,855,764		
	STPLN-59	53(056)	33C0 11/30/1994	Obligation	199,811		
	STPLN-59	53(056)	2300 11/30/1994	Obligation	133,011		
	O 11 E14-09	55(555)	33C0 12/31/1996	Obligation	-95,398		
	STPLN-59	53(056)	33C0 05/31/1997	Obligation	0		
				t Obligation=	-1,751,350	0	0
BH, FINAL VOUCHER	RPAID				.,,		
		BELLF	LOWER BLVD.: W.		RTESIA BLVD.		
			33C0 05/31/1994	Obligation	-668,753		
	STPLN-59	53(057)	2200 02/20/4005	Obligation	E2 E2E		
	STDLN 50	52/05 7)	33C0 02/28/1995	Obligation	52,585		
	STPLN-59	55(057)	33C0 12/31/1996	Obligation	-23,704		
	STPLN-59	53(057)	33C0 05/31/1997	Obligation	0		
				t Obligation=	-639,871	0	0
I, FINAL VOUCHER	PAID						
		ROSE	RESURFACE *CC6	814*	ILEVARD TO REDO	NDO AVENUE	
	OTDI NI EO	E2/072)	33C0 06/30/1994	Obligation	-142,975		
	STPLN-59	ეკ(U/2)	33C0 11/30/1994	Obligation	10,889		
	STPLN-59	53(072)	33C0 02/28/1997	Obligation	5,312		
				t Obligation=	-126,773	0	0
			1 10]50	. Obligation—	120,110	U	U

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA			
				subject		not subject			
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA			
Los Angeles County (5953)	STPLN-5953(074) 07-465274 SAN G	STPLN-5953(074) 07-465274 SAN GABRIEL BOULEVARD: VALLEY BLVD. TO ROUTE 10 FWY							
	RECONSTRUCTIO	N & RESURFACING 33C0 05/31/1994	6 *CC6810* Obligation	-598,993					
	STPLN-5953(074)								
		33C0 11/30/1994	Obligation	170,420					
	STPLN-5953(074)								
		33C0 06/30/1997	Obligation	12,541					
9I, FINAL VOUCHER	PAID	Project	Obligation=	-416,032	0	0			
01,1111112 100011211									
		ATTAN BEACH BLV RESURFACE *CC6		BLVD. TO AVIATIO	N BLVD.				
	KEOONOTKOOT, I	33C0 01/31/1995	Obligation	-690,090					
	STPLN-5953(102)								
		33C0 10/02/1995	Obligation	110,220					
	STPLN-5953(102)								
		33C0 11/30/1996	Obligation	-85,063					
		Project	Obligation=	-664,933	0	0			
9I, FINAL VOUCHER	PAID								
		DBURY ROAD: SAN	TA ROSA AVENU	JE TO LAKE AVENU	E				
	RESURFACE/REC		Oblimatian	054.004					
		33C0 08/31/1995	Obligation	-354,384					
	STPLN-5953(121)	33C0 10/31/1996	Obligation	96 947					
	OTDLN 5050(404)	3300 10/31/1996	Obligation	86,847					
	STPLN-5953(121)	33C0 06/30/1997	Obligation	-17,077					
			-		0	0			
9I, FINAL VOUCHER	PAID	Project	Obligation=	-284,614	0	0			
	STPLN-5953(144)	33C0 12/31/1996	Obligation	-296,398					
	STPLN-5953(144)	1000	2 2 1194 1311	_55,555					
	OTT LIN-0900(144)	33C0 06/11/1999	Obligation	38,875					
			Obligation=	-257,522	0	0			
9I, FINAL VOUCHER	PAID	i ioject		201,022	J	O .			
<u>,</u>	STPLN-5953(167)	HILL BLVD: PENNSY	/1.\/A.NIIA_A\/E	O BIGGS AVE					
	RESURFACE	I IILL DLVD. PEINNS I	I LVAINIA AVE - E	O DIGGS AVE					
		33C0 10/31/1996	Obligation	-617,673					

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Fransaction (STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT MIFO/F109		Code	Hansaction	10 04	OA AIIIII	IU UA
os Angeles County	STPLN-5953(167)					
5953)		33C0 08/31/1997	Obligation	64,804		
	STPLN-5953(167)	0000 00/01/1001	Obligation	01,001		
	31FLN-3933(101)	33C0 01/14/1999	Obligation	80,145		
			Obligation=	-472,723	0	0
9I, FINAL VOUCHER	PAID	Floject	Obligation-	-472,723	0	U
	STPLN-5953(171)	/ALK BLVD: GLENC	CANNON DR - S/O	LOCH LOMOND	DR	
	reconstructurate	33C0 02/28/1997	Obligation	-196,978		
	STPLN-5953(171)					
	, ,	33C0 07/31/1997	Obligation	10,800		
	STPLN-5953(171)					
	,	33C0 01/14/1999	Obligation	1,980		
		Project	Obligation=	-184,197	0	0
I, FINAL VOUCHER	PAID					
	STPLNG-5953(032 07-160934 Woodb UPGRADE TRAFFI	oury Rd., et all (3/oc.)) Obligation	-170,500		
	STPLNG-5953(032		o anganan	,		
	011 2140 0000(002	33S0 08/31/1993	Obligation	170,500		
	STPLNG-5953(032))	· ·			
		33S0 09/30/1993	Obligation	-170,500		
	STPLNG-5953(032))				
		33S0 04/30/1994	Obligation	-26,400		
	STPLNG-5953(032))				
		33S0 08/31/1996	Obligation	30,816		
		Project	Obligation=	-166,083	0	0
9I, FINAL VOUCHER	PAID					
) INGTON DRIVE. @ I C SIGNALS *CC69: 33S0 08/31/1994		.EVARD -35,100		
	STPLNG-5953(084		3	-,		
		33S0 01/31/1995	Obligation	3,000		
		Proiect (Obligation=	-32,100	0	0
I, FINAL VOUCHER	PAID					
	STPLNG-5953(086)		ENROSE AVENUE	<u></u>		

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPLNG-5953(086)					
(0000)		33S0 11/30/1994	4 Obligation	1,400		
	STPLNG-5953(086)	33S0 01/31/1997	7 Obligation	3,715		
		Projec	ct Obligation=	-46,284	0	0
9I, FINAL VOUCHER	PAID					
	STPLNG-5953(087) 07-465514 New Yo UPGRADE TRAFFIO		M	-80,600		
	STPLNG-5953(087)	33S0 01/31/1998	5 Obligation	5,200		
			ct Obligation=	-75,400	0	0
9I, FINAL VOUCHER	PAID	i iojec	ct Obligation=	-73,400	O	O
	STPLNG-5953(088) 07-465524 San Be	rnardino Rd. @ E 33S0 06/30/1994		-52,400		
	STPLNG-5953(088)	33S0 11/30/1994	4 Obligation	4,100		
	STPLNG-5953(088)	33S0 01/31/1997	7 Obligation	47		
		Projec	ct Obligation=	-48,252	0	0
9I, FINAL VOUCHER	PAID					
	STPLSTPG-5953(05 07-464744 Clark A RECONST; RESURI	ve.: South St. to I	Del Amo Blvd.			
		33S0 03/31/1994	4 Obligation	-146,800		
	STPLSTPG-5953(05	53) 33C0 03/31/1994	4 Obligation	-390,593		
	STPLSTPG-5953(05	53) 33C0 11/30/1994	4 Obligation	49,753		
	STPLSTPG-5953(05	53) 3380 11/30/1994	4 Obligation	20,600		
	STPLSTPG-5953(05	53) 33C0 01/31/1997	7 Obligation	4,556		
	STPLSTPG-5953(05	53) 3380 01/31/1997	7 Obligation	-10,498		
	STPLSTPG-5953(05	53) 33C0 05/31/1997	7 Obligation	0		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County	STPLSTPG-595					
(5953)		33S0 05/31/1997	Obligation	0		
		Project	t Obligation=	-472,981	0	0
BH, FINAL VOUCHER	RPAID					
Los Angeles (5006)	M-STPLN-L200(07-464504 BUI	001) NDY DRIVE - 250' N/O 33C0 11/30/1993		LVD TO 325' S/O -896,581	LA GRANGE AVE	
6A, LOCAL PROGRA	MS ACCOUNTING	Project G HAS RECEIVED ON	t Obligation= E OR MORE INVOIC	-896,581 CES.	0	0
	STPL-5006(001)					
	07-160164 Val	erio St: Kester to Noble 33C0 09/30/1992		-490,987		
	STPL-5006(001)	33C0 07/31/1993	Obligation	168,119		
	STPL-5006(001)	33C0 11/30/1994	Obligation	-9,118		
	STPL-5006(001)	33C0 08/31/1995	Obligation	984		
91, FINAL VOUCHER	PAID	Project	t Obligation=	-331,001	0	0
		SAC - Victory Corridor OF FIBEROPTICS 33C0 09/30/1992	Obligation	-7,800,000		
	STPL-5006(004)	33C0 03/31/1994	Obligation	894,660		
	STPL-5006(004)	33C0 12/31/1996	Obligation	927,393		
91, FINAL VOUCHER	PAID	Project	t Obligation=	-5,977,946	0	0
A, THE VOCCHER	STPL-5006(005)	noga Avenue, Storm Di				
		33C0 10/31/1992	Obligation	-629,801		
	STPL-5006(005)	33C0 06/30/1993	Obligation	125,889		
	STPL-5006(005)	33C0 08/31/1995	Obligation	41,221		
91, FINAL VOUCHER	PAID	Project	t Obligation=	-462,690	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles (5006)	STPL-5006(006)		Transastion		OA AIIIII	io oa
os Angeles (3000)	, ,	NNING AND HOLMA	AN AVENUE STOR	M DRAIN"		
		33C0 10/31/199	2 Obligation	-304,985		
	STPL-5006(006)	33C0 07/31/199	3 Obligation	60,643		
	STPL-5006(006)	33C0 03/31/199	6 Obligation	-70,116		
	STPL-5006(006)	33C0 02/28/199	7 Obligation	2,490		
		Proje	ct Obligation=	-311,967	0	0
I, FINAL VOUCHER	PAID					
	STPL-5006(007) 07-927395 Veni Intersection impro	tura Boulevard at Sa	n Feliciano Drive			
	intersection impre	33C0 11/30/199	2 Obligation	-38,156		
		•	ct Obligation=	-38,156	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECEIVED ON	NE OR MORE INVO	DICES.		
	STPL-5006(016)	odman Ave.:Roscoe I	Pl to Vanowon St			
	07-100744 000	33C0 09/30/199		-669,640		
	STPL-5006(016)					
		33C0 08/31/199	4 Obligation	-625,818		
	STPL-5006(016)	33C0 05/13/199	8 Obligation	111,644		
			-		0	0
), FINAL VOUCHER	PAID	Floje	ct Obligation=	-1,183,813	0	0
		npton Ave: Washingt ION/ STREET IMPR 33C0 05/31/199	OVEMENT	-974,183		
	STPL-5006(037)	33C0 08/31/199	4 Obligation	116,240		
	STPL-5006(037)	33C0 01/31/199	-	63,647		
			ct Obligation=	-794,295	0	0
), FINAL VOUCHER	PAID			. 5 1,200		
		ndler Blvd Woodman	Ave. to Van Nuys	BI.		
	RECONSTRUCT	ION 33C0 06/30/199	4 Obligation	-1,418,426		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5006(043)					
2037 (rigeles (0000)	011 2 0000(040)	33C0 10/02/1995	Obligation	-70,648		
	STPL-5006(043)					
		33C0 10/31/1996	Obligation	-91,362		
	STPL-5006(043)					
		33C0 03/31/1997	Obligation	42,036		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-1,538,399	0	0
,	STPL-5006(053) 07-466534 ATS	AC - Mid-Wilshire Are NTROLLED TRAFFIC 33C0 12/31/1994	SIG SYSTEM	-3,675,234		
	STPL-5006(053)		2.3.9	-,,		
	011 2 0000(000)	33C0 12/31/1995	Obligation	-268,334		
		Projec	t Obligation=	-3,943,568	0	0
9I, FINAL VOUCHER	PAID					
		STREET: WALL STR				
		33C0 02/28/1995	Obligation	-419,012		
	STPL-5006(066)	33C0 01/31/1996	Obligation	106,767		
	STPL-5006(066)	0000 05/00/4000	Obline the	75.074		
		33C0 05/28/1998	Obligation	-75,374		
	STPL-5006(066)	33C0 11/16/1999	Obligation	66		
			ū		0	0
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-387,552	0	0
		GIONAL ECONOMIC I EVELOPMENT STUE 33C0 03/31/1995	DIES	STRATEGIES -340,000		
	STPL-5006(068)					
		33C0 03/06/2000	Obligation	155,425		
6A, LOCAL PROGRA	AMS ACCOUNTING	Project HAS RECEIVED ON	t Obligation= E OR MORE INVO	-184,575 DICES.	0	0
	STPL-5006(069) 07-927681 REC	GIONAL STATION AR PROTOTYPE STUDY 33C0 03/31/1995	EA PROTOTYPE		NTATION	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles (5006)	STPL-5006(069)					
		33C0 03/06/2000	Obligation	-155,425		
		Project (Obligation=	-1,432,425	0	0
rg, sent to fede	RAL AID UNIT.					
	STPL-5006(072) 07-927743 RIV CONSTRUCT ST	ERSIDE DRIVE: FULTO	ON AVENUE TO	SUNNYSLOPE AVE	NUE	
		33C0 07/31/1995	Obligation	-369,788		
	STPL-5006(072)	0000 04/00/4000	Q1 !: /:	07.447		
		33C0 04/30/1996	Obligation	37,447		
	STPL-5006(072)	33C0 11/30/1997	Obligation	14,835		
			•			
91, FINAL VOUCHER	PAID	Project	Obligation=	-317,505	0	0
JI, I IIVAL VOOOI ILIA						
	STPL-5006(082) 07-927860 IN T HILLSIDE LANDS	THE CITY OF LOS ANG SCAPING	ELES ON GLEN	IDALE BLVD: KENT	ST TO CLINTON	IST.
		33C0 12/31/1995	Obligation	-194,854		
	STPL-5006(082)	33C0 08/31/1996	Obligation	-2,391		
	STPL-5006(082)					
		33C0 04/27/1998	Obligation	-4,587		
	STPL-5006(082)	33C0 10/29/1998	Obligation	0		
			_		0	0
91, FINAL VOUCHER	PAID	Project	Obligation=	-201,831	0	0
.,	STPL-5006(084) 07-927894 IN T		D		CIENEGA BOULI	EVARD TO
		33C0 02/29/1996	Obligation	-696,553		
	STPL-5006(084)		Ob." "	470.070		
		33C0 07/31/1996	Obligation	179,273		
	STPL-5006(084)	33C0 05/12/1999	Obligation	-118,688		
	OTDL 5000/004		Obligation	-110,000		
	STPL-5006(084)	33C0 12/07/1999	Obligation	2		
			Obligation=	-635,965	0	0
9I, FINAL VOUCHER	PAID	rioject	Jonganon-	-000,900	0	U
<u>, </u>	STPL-5006(085)					
		HE CITY OF LOS ANG	ELES ON OHIO	AVE: WESTWOOD	BLVD TO SEPUL	VEDA BLVD.
	REHABILITATIO	N/RECONSTRUCTION				

Note: All negative values are a liability against balances.

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Obligation

-579,428

33C0 02/29/1996

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
D				subject		not subject
District/MPO/Prog	gram Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
Los Angeles (5006)	STPL-5006(085)					
5 , ,	,	33C0 01/31/1997	Obligation	135,893		
	STPL-5006(085)					
	, ,	33C0 07/21/1999	Obligation	-16,119		
	STPL-5006(085)					
	, ,	33C0 11/16/1999	Obligation	0		
		Proiect 0	Obligation=	-459,653	0	0
9I, FINAL VOUCHER	PAID	.,	.	,		
	STPL-5006(086)					
		D STREET: NORMAN	DIE AVENUE TO	WESTERN AVEN	UE	
	WIDEN FROM 2 T					
		33C0 04/30/1996	Obligation	-835,988		
	STPL-5006(086)					
		33C0 01/31/1997	Obligation	-40,370		
	STPL-5006(086)					
	, ,	33C0 10/19/1999	Obligation	7,276		
		Proiect 0	Obligation=	-869,081	0	0
9I, FINAL VOUCHER	PAID	.,	.	,		
	STPL-5006(090)	MANDIE AVE: OLYMP	IC BI VD TO PICO) BI VD		
	RECONSTRUCTION		.0 0210 101100	, 52, 5.		
		33C0 09/30/1996	Obligation	-1,049,346		
	STPL-5006(090)					
	,	33C0 07/31/1997	Obligation	89,947		
	STPL-5006(090)					
	,	33C0 01/12/2001	Obligation	29,841	29,841	
		Project (Obligation=	-929,557	29,841	0
9I, FINAL VOUCHER	PAID	1 10,000	oongation.	020,007	20,011	· ·
•	STPL-5006(093)					
		NOLIA BLVD: LANKEF	RSHIM BLVD TO 1	TUJUNGA AVE.		
		ΓORM DRAIN, SIGNA				
		33C0 09/30/1996	Obligation	-601,384		
	STPL-5006(093)					
	, ,	33C0 07/31/1997	Obligation	-142,002		
	STPL-5006(093)					
	,	33C0 09/28/1999	Obligation	-19,901		
	STPL-5006(093)					
	(33C0 02/15/2000	Obligation	24,139		
		Project (Obligation=	-739,147	0	0
9I, FINAL VOUCHER	DAID	1 10,000	yanon	. 50, 111	J	· ·

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Pro	oj/EA	Code	Transaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
			Oode	Hallsaction	10 0A	OA AIIIII	10 0 A
Los Angeles (5006)	STPL-5006 07-402984 INSTALL T	`SR 11		AMP TO LAUREL	CANYON RD.		
			33C0 11/30/19	96 Obligation	n -56,680		
	STPL-5006	5(101)	33C0 08/31/19	97 Obligatio	n 15,307		
			•	ect Obligation=	-41,373	0	0
4A, PROJECT AUTH	ORIZATION	(INITIAT	ED).				
	STPL-5006 07-927349 MEDIAN IS	CULV					
			33C0 06/30/19	97 Obligation	n -1,257,000		
6A, LOCAL PROGRA	AMS ACCOUN	NTING H	-	ect Obligation= ONE OR MORE IN	-1,257,000 VOICES.	0	0
	STPL-5006	5(116)					
	07-927350	TORR		NKER AVE. TO V			
	RECONST	& WIDE	33C0 06/30/19	T C&G, SIGNALS 97 Obligation			
	STPL-5006	(116)	33C0 01/13/20	00 Obligatio	n 6,137		
				-		0	0
7H, FINAL VOUCHE	R SENT TO F	HWA.	FIO	ect Obligation=	-264,853	U	U
	STPL-5006 07-927351	(117) FIGUE	REOA ST/AVE. 62 N SUBSTANDARI	2: HAMLET ST TO) YORK BLVD.		
			33C0 06/30/19		n -814,121		
	STPL-5006	0(117)	33C0 10/31/19	97 Obligation	n 78,526		
			Proj	ect Obligation=	-735,595	0	0
4A, PROJECT AUTH	ORIZATION	(INITIAT	ED).				
		ĴEFFE	ERSON BOULEV G & TRAFFIC SIG 33S0 07/31/19	SNALS	V BOULEVARD TO C	DRANGE AVENUE	
	STPLG-500	06(074)		3.1.			
		. ,	33S0 12/31/19	97 Obligation	n -194,500		
	STPLG-500	06(074)	33S0 03/23/20	00 Obligatio	n 55,153		
			Proj	ect Obligation=	-625,046	0	0
9I, FINAL VOUCHER	PAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLO	G-5006(076)					
,	07-927	7778 ÌN THE	CITY OF LOS AN 33S0 05/31/1996		EA AVE: WILSHIRE -221,270	BLVD TO OLYM	PIC BLVD.
	STPLO	G-5006(076)		ŭ			
			33S0 12/31/1997	7 Obligation	-12,030		
	STPLO	G-5006(076)	33S0 01/10/2000) Obligation	22,891		
				t Obligation=	-210,408	0	0
I, FINAL VOUCHER	PAID		1 10,00	or Obligation—	210,400	O .	O
	07-927	G-5006(077) 781 NEW 1 LL TRAFFIC			15 INTERSECTION:	5)	
	STPLO	G-5006(077)		ŭ	, ,		
		, ,	33S0 07/31/1997	7 Obligation	160,171		
6A, LOCAL PROGRA	MS ACC	COUNTING H	•	t Obligation= E OR MORE INVO	-1,067,144 DICES.	0	0
	07-927		SECTION IMPROV G SIGNALS AND S 33S0 04/30/1997		-239,100		
	STPLO	G-5006(113)	33S0 05/11/1998	B Obligation	-84,400		
	STPLO	9-5006(113)	33S0 06/07/2000) Obligation	58,728		
				ū		0	0
9I, FINAL VOUCHER	PAID		Projec	t Obligation=	-264,771	0	0
	STPL0 07-927		nt Ave: Slauson to s & Traffic Signals	94th Street			
			33S0 07/31/1997	7 Obligation	-140,000		
4A, PROJECT AUTH	ORIZAT	ION (INITIATI	•	t Obligation=	-140,000	0	0
	07-931		Street: 9th Street to hting & Traffic Signa 33S0 02/29/2000	als	-157,000		
				t Obligation=	-157,000	0	0
4A, PROJECT AUTH	ORIZAT	ION (INITIATI			.57,000		
		G-5006(150) 482 Pico B	oulevard: Alvarado 33S0 02/29/2000	Street to Vermont Obligation	Avenue -85,000		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

D: 4 : 4/MDO/D	D 1/E A	0.1	T	STP/DSB/CMAQ subject	01.4	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			ject Obligation=	-85,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
Los Angeles (5006)	STPLG-5006(151)					
	07-931483 Interse	ction Improveme 33S0 02/29/20		-40,000		
			S .		•	0
44 PROJECT ALITH	ORIZATION (INITIAT		ject Obligation=	-40,000	0	0
+A, I NOULOT AOTTI						 -
	STPLMA-5006(128) 07-4U0414 East S		ga Blvd: Alley S/O Ro	odeo Rd to Kenneth	Hahn State Park	
	Construct 12' High S	Sound Wall				
		33C0 03/07/20	000 Obligation	-700,449		
		Pro	ject Obligation=	-700,449	0	0
7D, AUDIT SCHEDU	LED.					
	STPLN-5006(002)	–				
	07-160264 Santa	Monica Freeway 33C0 12/02/19	y "Smart Corridor" Pha 992 Obligation	ase I -13,117,500		
	OTDI N. 5000/000\	3300 12/02/19	992 Obligation	-13,117,500		
	STPLN-5006(002)	33C0 01/02/19	993 Obligation	6,118,900		
	STPLN-5006(002)			3,1.0,000		
	311 LIV-3000(002)	33C0 05/31/19	993 Obligation	3,872,500		
	STPLN-5006(002)					
	,	33C0 04/30/19	994 Obligation	358,565		
	STPLN-5006(002)					
		33C0 02/28/19	997 Obligation	1,063,908		
		Pro	ject Obligation=	-1,703,626	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5006(008)					
	07-160284 Santa					
	SUPPLY-INSTALL	33S0 01/02/1!		-6,118,900		
	STPLN-5006(008)	0000 01/02/10	ooo obligation	0,110,000		
	31FLN-3000(000)	33S0 11/30/19	994 Obligation	6,118,900		
	STPLN-5006(008)		3	, ,		
	011 211 0000(000)	33C0 11/30/19	994 Obligation	-5,417,061		
	STPLN-5006(008)					
	,	33C0 10/19/19	999 Obligation	138,177		
		Pro	ject Obligation=	-5,278,883	0	0
9I, FINAL VOUCHER	PAID		- -			
	STPLN-5006(030)					

Note: All negative values are a liability against balances.

07-119954

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Obligation

-493,322

"Broadway Betterment" - 111th to 117th - State Job

33C0 01/31/1994

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLN-5006(030)	1				
	211 211 3333(333)	33C0 06/30/1994	Obligation	71,893		
	DAID	Project	Obligation=	-421,429	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5006(034)		Divid to Venture	Canyon Blyd		
	07-400024 R0SC	oe Blvd.: Laurel Cyn 33C0 04/30/1994	Obligation	-678,669		
	STPLN-5006(034)		o o nga no n	0,0,000		
	31FLIN-5000(034)	33C0 11/30/1994	Obligation	-656,363		
	STPLN-5006(034)		2 2 3 3 2 2 2	,		
	311 EN-3000(034)	33C0 12/14/1998	Obligation	-982,682		
	STPLN-5006(034)		J	•		
	011 EN-3000(03+)	33C0 12/28/1998	Obligation	2,015,403		
	STPLN-5006(034)		J	, ,		
	O11 EN 0000(00+)	33C0 01/11/1999	Obligation	-856,546		
	STPLN-5006(034)		J			
	011 211 0000(001)	33C0 12/28/1998	Obligation	-856,546		
	STPLN-5006(034)	1	_			
	0 = 0000(00.)	33C0 01/14/1999	Obligation	856,546		
		Project	Obligation=	-1,158,857	0	0
I, FINAL VOUCHER	PAID	1 10,000	Obligation	1,100,007	ŭ	· ·
	STPLN-5006(035)	<u> </u>				
		eda St.: N/O B St. to	B St.			
		33C0 04/30/1994	Obligation	-457,611		
	STPLN-5006(035))				
	,	33C0 08/31/1994	Obligation	-9,207		
	STPLN-5006(035))				
	, ,	33C0 04/27/1998	Obligation	-15,337		
	STPLN-5006(035)					
		33C0 12/09/1998	Obligation	1		
		Project	Obligation=	-482,153	0	0
91, FINAL VOUCHER	PAID	•				
	STPLN-5006(044))				
		ige Home St. Soundv	vall e/o NB Pasad	ena Fwy		
		33C0 06/30/1994	Obligation	-318,618		
	STPLN-5006(044)					
		33C0 11/30/1994	Obligation	-25,586		
	STPLN-5006(044)					
		33C0 08/31/1996	Obligation	28,701		
		Project	Obligation=	-315,502	0	0
9I, FINAL VOUCHER	PAID	•	-			

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Los Angeles (5006)	STPLN-5006(070 07-927713 STO REALIGNMENT/F	CKER STREET @) NE/S VICTORIA AV	ENUE		
	-	33C0 05/31/1	995 Obligation	-602,004		
4A, PROJECT AUTH	ORIZATION (INITIA		oject Obligation=	-602,004	0	0
	STPLN-5006(071 07-927717 VER WIDENING/RECO	MONT AVENUE:	NORMANDIE AVENU 995 Obligation	E TO ANAHEIM ST -713,816	REET	
	STPLN-5006(071		-	39,572		
	STPLN-5006(071) 33C0 04/27/1	998 Obligation	-23,811		
	STPLN-5006(071) 33C0 08/11/1	998 Obligation	1		
91, FINAL VOUCHER	PAID	Pro	eject Obligation=	-698,053	0	0
	07-927669 FOC WIDEN ROADWA			TREET WESTERL -145,630	Y CORNER	
	STPLN-G-5006(0		· ·	-43,300		
	STPLN-G-5006(0	64) 33S0 01/31/1	996 Obligation	-8,900		
	STPLN-G-5006(0	33C0 01/31/1	996 Obligation	2,301		
	STPLN-G-5006(0	33S0 11/30/1	997 Obligation	4,482		
	STPLN-G-5006(0	33C0 11/30/1	997 Obligation	10,413		
	DAID	Pro	oject Obligation=	-180,632	0	0
9 <u>I, FINAL VOUCHER</u>	STPLNG-5006(01 07-160334 Sant			-154,000		
	STPLNG-5006(01		· ·	9,339	9,339	
		Pro	oject Obligation=	-144,660	9,339	0
9I, FINAL VOUCHER	PAID					

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

Diatriot/MDO/Drag	.vam l	Dwo:/EA	Cada	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	jraiii i	Proj/EA	Code	Transaction	io OA	OA Amnt	to OA
Los Angeles (5006)		G-5006(015)			tiana Diamaina		
	07-1603	44 Santa N	vionica Fwy - Sma 33S0 03/31/199	art Corridor - Opera 3 Obligation	-917,000		
	STPI NO	G-5006(015)	0000 00/0 // 100	o o o nga no n	011,000		
			33S0 04/20/199	Obligation	-345,873		
	STPLNG	G-5006(015)	33S0 12/23/199	08 Obligation	1,880		
			Proje	ct Obligation=	-1,260,992	0	0
9I, FINAL VOUCHER	PAID						
		6-5006(028) 84 Wester	n Avenue:3rd St.	• •			
			33S0 11/30/199	Obligation	-411,500		
	STPLNG	6-5006(028)	2202 22/22/422	Oblination	67.000		
	OTDLNIC	. =000(000)	33S0 02/28/199	95 Obligation	-67,800		
	STPLNG	G-5006(028)	33S0 10/29/199	Obligation	5,371		
			Proje	ct Obligation=	-473,928	0	0
9I, FINAL VOUCHER	PAID						
			Blvd.: Hoover St	. to Normandie Ave	,		
	Oll Oot ing	ji iding.	33S0 01/31/199	Obligation	-420,900		
	STPLNG	6-5006(029)	33S0 02/28/199	95 Obligation	-86,900		
	STPI NO	G-5006(029)			22,223		
	OTT EITE	0000(020)	33S0 03/29/199	99 Obligation	-26,850		
	STPLNG	G-5006(029)					
			33S0 10/26/199	99 Obligation	9		
9I, FINAL VOUCHER	PAID		Proje	ct Obligation=	-534,640	0	0
	STPLNG	G-5006(031)					
			ELIZ BLVD.: RIVE & TRAFFIC SIGN	ERSIDE DR. TO VE NALS	ERMONT AVE.		
			33S0 03/31/199	Obligation	-753,100		
	STPLNG	G-5006(031)	33S0 02/28/199	95 Obligation	-27,900		
	STPLNG	G-5006(031)			65.5.5		
			33S0 12/09/199	· ·	32,948		
OL EINIAL VOLICUED	DAID		Proje	ct Obligation=	-748,051	0	0
9I, FINAL VOUCHER	FAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				13 3 A	VA AIIIII	io on
os Angeles (5006)	STPLNG-5006(033) 07-465014 Vermo Street Lighting		Blvd. to Hollywood	BI.		
		33S0 03/31/1994	Obligation	-474,500		
	STPLNG-5006(033)) 33S0 02/28/1995	6 Obligation	-63,100		
	STPLNG-5006(033) 33S0 05/06/1999	Obligation	34,311		
	2415	Projec	t Obligation=	-503,288	0	0
I, FINAL VOUCHER I	PAID					
	STPLNG-5006(045) 07-466144 Pico B Street lighting		to Federal Ave.			
	Street lighting	33S0 07/31/1994	Obligation	-214,300		
	STPLNG-5006(045)) 33S0 02/28/1995	5 Obligation	-35,800		
	STPLNG-5006(045) 33S0 03/29/1999	Obligation	-63,000		
	STPLNG-5006(045		Obligation	-03,000		
	011 LIVO 0000(040)	33S0 12/07/1999	Obligation	14		
)I, FINAL VOUCHER F	PAID	Projec	t Obligation=	-313,085	0	0
,	STPLNG-5006(046) 07-466154 Pico B STREET LIGHTING	lvd.: Federal Ave. to				
		33S0 07/31/1994		-197,800		
	STPLNG-5006(046)) 33S0 02/28/1995	Obligation	-25,000		
	STPLNG-5006(046) 33S0 02/28/1997	' Obligation	-18,857		
	STPLNG-5006(046)	•	0		
		33S0 07/31/1997	ū		•	•
I, FINAL VOUCHER F	PAID	Projec	t Obligation=	-241,656	0	0
	STPLNG-5006(073 07-927746 SANTA INSTALL CHANGEA	A MONICA FWY CO		STREETS CMS - P	HASE I	
		33S0 07/31/1995		-473,000		
6A, LOCAL PROGRAI	MS ACCOUNTING H		t Obligation= E OR MORE INVO	-473,000 DICES.	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLNG-5006(07	75)				
		33S0 05/31/1996	Obligation	-356,990		
	STPLNG-5006(07	75) 33S0 12/31/1997	' Obligation	-60,310		
	STPLNG-5006(07	75) 33S0 03/23/2000	Obligation	41,367		
9I, FINAL VOUCHER	? PAID	Projec	t Obligation=	-375,932	0	0
	STPLNG-5006(07 07-927803 WES	STERN AVENUE: SLA ET LIGHTING & TRA	AF. SIGNALS			
	STPLNG-5006(07	33S0 11/30/1995	5 Obligation	-239,580		
	31PLNG-5000(07	33S0 12/31/1997	' Obligation	-39,220		
	STPLNG-5006(07	79) 33S0 01/10/2000) Obligation	36,646		
9I, FINAL VOUCHER		Projec	t Obligation=	-242,153	0	0
	07-466304 SUN	ISET BLVD.: E/O EV	ANS RD TO W/O	DUSTIC LANE		
	MINOR WIDENIN	G & CHANNELIZATIO 33C0 07/31/1995	NC	-1,634,882		
7G SENT TO FEDE		G & CHANNELIZATIO 33C0 07/31/1995	NC		0	0
7 <u>G, SENT TO FEDE</u>	RAL AID UNIT. STPLNSTP-5006	G & CHANNELIZATION 33C0 07/31/1995 Project (027) Street:Kingsley Dr. to	ON Obligation t Obligation= Oxford Ave.	-1,634,882	0	0
7G, SENT TO FEDE	RAL AID UNIT. STPLNSTP-5006 07-161374 6th 9	G & CHANNELIZATION 33C0 07/31/1995 Project (027) Street:Kingsley Dr. to ruct 33C0 11/30/1993	ON Obligation t Obligation= Oxford Ave. Obligation	-1,634,882 -1,634,882	0	0
7 <u>G, SENT TO FEDE</u>	RAL AID UNIT. STPLNSTP-5006 07-161374 6th 9 Widen & Reconst	G & CHANNELIZATIO 33C0 07/31/1995 Project (027) Street:Kingsley Dr. to ruct 33C0 11/30/1993 (027) 33S0 11/30/1993	ON Obligation t Obligation= Oxford Ave. Obligation Obligation	-1,634,882 -1,634,882 -448,049	0	0
7 <u>G, SENT TO FEDE</u>	STPLNSTP-5006 07-161374 6th S Widen & Reconst STPLNSTP-5006	G & CHANNELIZATIO 33C0 07/31/1995 Project (027) Street:Kingsley Dr. to ruct 33C0 11/30/1993 (027) 33S0 11/30/1993 (027) 33C0 07/31/1994	ON Obligation t Obligation= Oxford Ave. Obligation Obligation Obligation Obligation	-1,634,882 -1,634,882 -448,049 -225,100	0	0
7 <u>G, SENT TO FEDE</u>	STPLNSTP-5006 07-161374 6th S Widen & Reconst STPLNSTP-5006	G & CHANNELIZATION 33C0 07/31/1995 Project (027) Street:Kingsley Dr. to ruct 33C0 11/30/1993 (027) 33S0 11/30/1993 (027) 33C0 07/31/1994 (027) 33S0 07/31/1994	ON Obligation t Obligation= Oxford Ave. Obligation Obligation Obligation Obligation Obligation Obligation	-1,634,882 -1,634,882 -448,049 -225,100 -172,811	0	0
7G, SENT TO FEDE	STPLNSTP-5006 07-161374 6th S Widen & Reconst STPLNSTP-5006 STPLNSTP-5006 STPLNSTP-5006	G & CHANNELIZATION 33C0 07/31/1995 Project (027) Street:Kingsley Dr. to ruct	ON Obligation t Obligation= Oxford Ave. Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,634,882 -1,634,882 -448,049 -225,100 -172,811 -18,300	0	0

District 07

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Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles (5006)	STPLNSTP-5006(0	33S0 02/28/1998	S Obligation	13,100		
		Proiec	t Obligation=	-933,173	0	0
), FINAL VOUCHER F	PAID					
	STPLNSTP-5006(0 07-465244 Torrar	,	re			
	Intersection Realign	nment 33C0 05/31/1994	Obligation	-354,296		
	STPLNSTP-5006(0	936) 33S0 05/31/1994	Obligation	-134,100		
	STPLNSTP-5006(0		-	15,000		
	STPLNSTP-5006(0	36)				
	STPLNSTP-5006(0	•		36,474		
	STPLNSTP-5006(0	33S0 04/30/1997 936)	' Obligation	-28,680		
	STPLNSTP-5006(0	33C0 04/30/1997 336)	' Obligation	-98,534		
		33C0 11/30/1997	' Obligation	58,250		
	STPLNSTP-5006(0	33S0 11/30/1997	' Obligation	19,120		
), FINAL VOUCHER F	PAID	Projec	t Obligation=	-486,765	0	0
II, I IIVAL VOOCIILIKT	STPLSTPG-5006(0	124)				
	07-161274 Cholor	·		a Dr. -168,600		
	STPLSTPG-5006(0	024) 33C0 11/30/1993	S Obligation	-965,330		
	STPLSTPG-5006(0	024) 33C0 06/30/1994	Obligation	-20,539		
	STPLSTPG-5006(0			-138,800		
	STPLSTPG-5006(0	024)	-			
	OTDI 07D0 700	33C0 02/28/1997	' Obligation	11,187		
	STPLSTPG-5006(0	024) 33S0 02/28/1997	' Obligation	23,867		
91, FINAL VOUCHER F	ΡΔΙΠ	Projec	t Obligation=	-1,258,213	0	0
A, THE VOCULAR	STPLSTPG-5006(0 07-465714 Bundy	Dr: n/o Santa Mon	ica Bl to s/o La Gr	ange		
	Widen Roadway, et	c. 33C0 05/31/1994	Obligation	-2,516,729		
Note: All negative	ve values are a liabil	itv against balances	S.			
Office of Level De		, 5	00.57.00	04/00/0000	_	000

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

Los Angeles (5006) STPLSTPG-5006(042) 33S0 05/31/1994 Obligation -570,400 STPLSTPG-5006(042) 33C0 03/31/1995 Obligation 94,284 STPLSTPG-5006(042) 33S0 03/31/1995 Obligation -166,600 STPLSTPG-5006(042) 33S0 07/28/1999 Obligation 51,355 STPLSTPG-5006(042) 33S0 07/28/1999 Obligation -109,805 STPLSTPG-5006(042) 33C0 07/28/1999 Obligation -109,805 STPLSTPG-5006(042) 33C0 07/28/1999 Obligation 2 STPLSTPG-5006(042) 33C0 07/28/1999 Obligation 535 STPLSTPG-5006(042) 33C0 07/18/2000 Obligation 535 Project Obligation 535 STPLSTPG-5006(042) 33C0 07/18/2000 Obligation 535 STPLSTPG-5006(042) 33C0 07/18/2000 Obligation 535 STPLSTPG-5006(042) 33C0 07/18/2000 Obligation 535 STPLSTPG-5006(042) 33C0 07/2000 Obligation 535 STPLSTPG-5006(042) 33C0 09/30/1997 Obligation -1,175,855 O 0 04/2000 Obligation 53C0 09/30/1997 Obligation -1,175,855 O 0 04/2000 Obligation 50/200 District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
STPLSTPG-5006(042) 33C0 03/31/1995 Obligation 94,284							
STPLSTPG-5006(042)	Los Angeles (5006)	STPLSTPG-500		Obligation	-570.400		
STPLSTPG-5006(042) 33S0 03/31/1995 Obligation -166,600		STPLSTPG-500		3.1.	,		
STPLSTPG-5006(042) 33S0 07/28/1999 Obligation 51,355 STPLSTPG-5006(042) 33C0 07/28/1999 Obligation 51,355 STPLSTPG-5006(042) 33C0 07/28/1999 Obligation -109,805 STPLSTPG-5006(042) 33S0 01/18/2000 Obligation 2 STPLSTPG-5006(042) 33C0 01/18/2000 Obligation 535 Project Obligation= -3,217,357 0 0 91, FINAL VOUCHER PAID STPLZ-5008(112) 07-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation= -1,175,855 Project Obligation= -1,175,855 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 1,791 1,791 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791		011 2011 0 000		6 Obligation	94,284		
STPLSTPG-5006(042) 33S0 07/28/1999 Obligation 51,355 STPLSTPG-5006(042) 33C0 07/28/1999 Obligation 51,355 STPLSTPG-5006(042) 33C0 07/28/1999 Obligation -109,805 STPLSTPG-5006(042) 33S0 01/18/2000 Obligation 2 STPLSTPG-5008(042) 33C0 01/18/2000 Obligation 535 Project Obligation= -3,217,357 0 0 STPLZ-5008(112) 07-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation -1,175,855 Project Obligation= -1,175,855 0 0 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(026) 33S0 05/28/2001 Obligation 1,791 1,791		STPLSTPG-500	06(042)				
STPLSTPG-5006(042) 33C0 07/28/1999 Obligation 51,355 STPLSTPG-5006(042) 33C0 07/28/1999 Obligation -109,805 STPLSTPG-5006(042) 33C0 01/18/2000 Obligation 535 STPLSTPG-5006(042) 33C0 01/18/2000 Obligation 535 Project Obligation= -3,217,357 0 0 STPLZ-5006(112) 07-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation= -1,175,855 Project Obligation= -1,175,855 0 0 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 1,791 1,791 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction				Obligation	-166,600		
STPLSTPG-5006(042) 33C0 07/28/1999 Obligation -109,805 STPLSTPG-5006(042) 33S0 01/18/2000 Obligation 2 STPLSTPG-5006(042) 33C0 01/18/2000 Obligation 535 Project Obligation= -3,217,357 0 0 9I, FINAL VOUCHER PAID STPLZ-5006(112) 07-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation -1,175,855 Project Obligation= -1,175,855 0 0 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1997 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lymwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		STPLSTPG-500	06(042)				
STPLSTPG-5006(042) 33C0 01/18/2000 Obligation 2			33S0 07/28/1999	Obligation	51,355		
STPLSTPG-5006(042) 33S0 01/18/2000 Obligation 2 STPLSTPG-5006(042) 33C0 01/18/2000 Obligation 535 Project Obligation= -3,217,357 0 0 INFINAL VOUCHER PAID STPLZ-5006(112) 07-4U0194 NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation -1,175,855 Project Obligation= -1,175,855 0 0 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-3250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		STPLSTPG-500					
STPLSTPG-5006(042) 33C0 01/18/2000 Obligation 2			33C0 07/28/1999	Obligation	-109,805		
STPLSTPG-5006(042) 33C0 01/18/2000 Obligation 535 Project Obligation= -3,217,357 0 0 3,217,357 0 0 STPLZ-5006(112) 07-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation= -1,175,855 Project Obligation= -1,175,855 0 0 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA.		STPLSTPG-500		Obligation	0		
STPLZ-5006(112) OFFINAL VOUCHER PAID OFFINAL PAID PAID PAID PAID PAID PAID PAID PAID				Obligation	2		
Project Obligation = -3,217,357 0 0 31, FINAL VOUCHER PAID STPLZ-5006(112) 07-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation -1,175,855 Project Obligation = -1,175,855 0 0 3A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 06/28/2001 Obligation 13,810 13,810 Project Obligation -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA.		STPLSTPG-500		Obligation	525		
STPLZ-5006(112) OT-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation -1,175,855 O				-			
STPLZ-5006(112) 07-4U0194 NORTH BROADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation -1,175,855 Project Obligation= -1,175,855 0 0 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		2 2412	Project	t Obligation=	-3,217,357	0	0
07-4U0194 NORTH BR0ADWAY VIADUCT OVER THE LA RIVER, BR. NO. 53C-0545 SEISMIC RETROFIT 33C0 09/30/1997 Obligation -1,175,855 Project Obligation= -1,175,855 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 1,791 1,791 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction	91, FINAL VOUCHE						
33C0 09/30/1997 Obligation -1,175,855 Project Obligation= -1,175,855 0 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 1,791 1,791 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		07-4U0194 NO	ŔTH BROADWAY VIAI	DUCT OVER THE	LA RIVER, BR. NO	. 53C-0545	
SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		OLIGINIO INLTIN		' Obligation	-1,175,855		
SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction			Projec	t Obligation=	-1 175 855	0	0
STPSTPLG-5006(025) 07-161284 "Fixed Object Elimin. Phase 2, Unit 3 33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation 1,791 1,791 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction	SA, LOCAL PROGE	AMS ACCOUNTING		-		· ·	· ·
07-161284 "Fixed Object Elimin. Phase 2, Unit 3							
33C0 12/31/1993 Obligation -27,620 STPSTPLG-5006(025) 33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction				se 2, Unit 3			
33S0 12/31/1993 Obligation -199,700 STPSTPLG-5006(025)					-27,620		
STPSTPLG-5006(025) 33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		STPSTPLG-500	06(025)				
33S0 08/31/1997 Obligation 51,400 STPSTPLG-5006(025) 33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025) 33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 2H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction			3350 12/31/1993	Obligation			
STPSTPLG-5006(025)			0000 12/01/1000	Obligation	-199,700		
33C0 08/31/1997 Obligation -9,916 STPSTPLG-5006(025)		STPSTPLG-500	06(025)	_	-199,700		
STPSTPLG-5006(025)		STPSTPLG-500	06(025)	_			
33C0 05/28/2001 Obligation 1,791 1,791 STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction			06(025) 33S0 08/31/1997 06(025)	' Obligation	51,400		
STPSTPLG-5006(025) 33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction			06(025) 33S0 08/31/1997 06(025)	' Obligation	51,400		
33S0 05/28/2001 Obligation 13,810 13,810 Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		STPSTPLG-500	06(025) 33S0 08/31/1997 06(025) 33C0 08/31/1997 06(025)	Obligation Obligation	51,400 -9,916		
Project Obligation= -170,233 15,602 0 7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		STPSTPLG-500	06(025) 33S0 08/31/1997 06(025) 33C0 08/31/1997 06(025)	Obligation Obligation	51,400 -9,916	1,791	
7H, FINAL VOUCHER SENT TO FHWA. Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		STPSTPLG-500	06(025) 33S0 08/31/1997 06(025) 33C0 08/31/1997 06(025) 33C0 05/28/2001	Obligation Obligation Obligation	51,400 -9,916 1,791		
Lynwood (5250) STPL-5250(004) 07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		STPSTPLG-500	06(025) 33S0 08/31/1997 06(025) 33C0 08/31/1997 06(025) 33C0 05/28/2001	Obligation Obligation Obligation	51,400 -9,916 1,791		
07-927400 Fernwood Ave: Alameda St to Imperial Hwy Reconstruction		STPSTPLG-500	06(025) 33S0 08/31/1997 06(025) 33C0 08/31/1997 06(025) 33C0 05/28/2001 06(025) 33S0 05/28/2001	Obligation Obligation Obligation Obligation	51,400 -9,916 1,791 13,810	13,810	0
	7H, FINAL VOUCH	STPSTPLG-500 STPSTPLG-500 STPSTPLG-500	06(025) 33S0 08/31/1997 06(025) 33C0 08/31/1997 06(025) 33C0 05/28/2001 06(025) 33S0 05/28/2001 Project	Obligation Obligation Obligation Obligation	51,400 -9,916 1,791 13,810	13,810	0
		STPSTPLG-500 STPSTPLG-500 STPSTPLG-500 ER SENT TO FHWA STPL-5250(004) 07-927400 Fer	06(025) 33S0 08/31/1997 06(025) 33C0 08/31/1997 06(025) 33C0 05/28/2001 06(025) 33S0 05/28/2001 Project	Obligation Obligation Obligation Obligation t Obligation=	51,400 -9,916 1,791 13,810 -170,233	13,810	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lynwood (5250)	STPL-5	250(004)					
Ly11w00d (3230)	311 L-32	230(004)	33C0 02/28/1998	Obligation	3,771		
	STPL-52	250(004)					
			33C0 04/07/1999	Obligation	14,563		
			Project	Obligation=	-162,213	0	0
9I, FINAL VOUCHE	R PAID						
Maywood (5265)	07-1608		SON AVENUE: PINE	AVENUE TO CA	RMELITA AVENUE		
	RECON	ISTRUCTIC	33C0 06/30/1993	Obligation	-31,870		
	STPLN-	5265(001)		J	,		
		(,	33C0 12/31/1993	Obligation	-1,948		
	STPLN-	5265(001)					
			33C0 06/30/1995	Obligation	-6,436		
	STPLN-	5265(001)	2200 04/20/4000	Oblination	0		
			33C0 04/30/1996	Obligation	8		
9I, FINAL VOUCHE	D DAID		Project	Obligation=	-40,245	0	0
	07-9278	S/O		WCL & ON COR	PORATE CENTER I	OR.: RAMONA BL	.VD. TO 800'
	PAVEMI	S/O	BILITATION 33C0 03/31/1996	Obligation	-17,706	DR.: RAMONA BL	VD. TO 800'
	PAVEMI	S/O ENT REHAI 231(001)	BILITATION			DR.: RAMONA BL	VD. TO 800'
	PAVEMI	S/O ENT REHAI	BILITATION 33C0 03/31/1996	Obligation	-17,706	DR.: RAMONA BL	VD. TO 800'
	PAVEMI STPL-52 STPL-52	S/O ENT REHAI 231(001)	BILITATION 33C0 03/31/1996 33C0 07/31/1997	Obligation Obligation	-17,706 -502,488	DR.: RAMONA BL	VD. TO 800'
	PAVEMI STPL-52 STPL-52	S/O ENT REHAI 231(001) 231(001)	BILITATION 33C0 03/31/1996 33C0 07/31/1997	Obligation Obligation	-17,706 -502,488	DR.: RAMONA BL	VD. TO 800'
	STPL-52 STPL-52 STPL-52	S/O ENT REHAI 231(001) 231(001)	BILITATION 33C0 03/31/1996 33C0 07/31/1997 33C0 07/28/1998 33C0 06/16/1999	Obligation Obligation Obligation Obligation	-17,706 -502,488 42,909 -171,618		VD. TO 800'
	STPL-52 STPL-52 STPL-52	S/O ENT REHAI 231(001) 231(001) 231(001)	BILITATION 33C0 03/31/1996 33C0 07/31/1997 33C0 07/28/1998 33C0 06/16/1999 33C0 01/29/2001	Obligation Obligation Obligation Obligation Obligation	-17,706 -502,488 42,909 -171,618	0	
91, FINAL VOUCHE	STPL-52 STPL-52 STPL-52 STPL-52	S/O ENT REHAI 231(001) 231(001) 231(001)	BILITATION 33C0 03/31/1996 33C0 07/31/1997 33C0 07/28/1998 33C0 06/16/1999 33C0 01/29/2001	Obligation Obligation Obligation Obligation	-17,706 -502,488 42,909 -171,618		VD. TO 800'
9 <u>I, FINAL VOUCHE</u> Norwalk (5347)	PAVEMI STPL-52 STPL-52 STPL-52 R PAID STPL-53	S/O ENT REHAI 231(001) 231(001) 231(001) 231(001)	BILITATION 33C0 03/31/1996 33C0 07/31/1997 33C0 07/28/1998 33C0 06/16/1999 33C0 01/29/2001 Project	Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 -502,488 42,909 -171,618	0	
	PAVEMI STPL-52 STPL-52 STPL-52 R PAID STPL-53	S/O ENT REHAI 231(001) 231(001) 231(001) 231(001)	BILITATION 33C0 03/31/1996 33C0 07/31/1997 33C0 07/28/1998 33C0 06/16/1999 33C0 01/29/2001 Project	Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 -502,488 42,909 -171,618	0	
	PAVEMI STPL-52 STPL-52 STPL-52 R PAID STPL-53 07-1601	S/O ENT REHAI 231(001) 231(001) 231(001) 231(001)	BILITATION 33C0 03/31/1996 33C0 07/31/1997 33C0 07/28/1998 33C0 06/16/1999 33C0 01/29/2001 Project er Blvd: Orange to Fo 33C0 09/30/1992	Obligation Obligation Obligation Obligation Obligation Obligation= Obligation	-17,706 -502,488 42,909 -171,618 0 -648,902	0	
	PAVEMI STPL-52 STPL-52 STPL-52 R PAID STPL-53 07-1601 STPL-53	S/O ENT REHAI 231(001) 231(001) 231(001) 231(001) 347(001) 54 Piones	BILITATION 33C0 03/31/1996 33C0 07/31/1997 33C0 07/28/1998 33C0 06/16/1999 33C0 01/29/2001 Project	Obligation Obligation Obligation Obligation Obligation Obligation=	-17,706 -502,488 42,909 -171,618 0 -648,902	0	
	PAVEMI STPL-52 STPL-52 STPL-52 R PAID STPL-53 07-1601 STPL-53	S/O ENT REHAI 231(001) 231(001) 231(001) 231(001) 347(001) 54 Piones	BILITATION 33C0 03/31/1996 33C0 07/31/1997 33C0 07/28/1998 33C0 06/16/1999 33C0 01/29/2001 Project er Blvd: Orange to Fo 33C0 09/30/1992 33C0 07/31/1993	Obligation Obligation Obligation Obligation Obligation Obligation= Obligation Obligation Obligation	-17,706 -502,488 42,909 -171,618 0 -648,902 -226,636 34,526	0	
	PAVEMI STPL-52 STPL-52 STPL-52 R PAID STPL-53 07-1601 STPL-53	S/O ENT REHAI 231(001) 231(001) 231(001) 231(001) 347(001) 54 Piones	BILITATION 33C0 03/31/1996 33C0 07/31/1997 33C0 07/28/1998 33C0 06/16/1999 33C0 01/29/2001 Project er Blvd: Orange to Fo 33C0 09/30/1992 33C0 07/31/1993 33C0 07/31/1995	Obligation Obligation Obligation Obligation Obligation Obligation= Obligation	-17,706 -502,488 42,909 -171,618 0 -648,902	0	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram P	roj/EA	Code	Transaction	to OA	OA Amnt	to OA
Norwalk (5347)	07-92737	347(011) '1 Interse gnal Upgra	ction of Pioneer Blv	vd, Rosecrans Ave	e, San Antonio Dr		
			33S0 08/31/1997	' Obligation	-72,000		
	STPLG-5	347(011)	33S0 01/06/1999	Obligation	-32,870		
	STPLG-5	347(011)	33\$0 02/09/2000	Obligation	4,167		
			Projec	t Obligation=	-100,702	0	0
I, FINAL VOUCHER	RPAID						
	07-46576	-5347(003) 64 FIRES SIGNAL U	TONE BLVD. AT S		/D. INTERSECTION -172,000		
	STPLNG	-5347(003)	33S0 05/31/1995	-	34,457		
	STPLNG	-5347(003)	33S0 06/30/1997	' Obligation	4,183		
			Projec	t Obligation=	-133,359	0	0
91, FINAL VOUCHER	R PAID						
Palos Verdes Est (5283)		0 IN THE PASEC	DEL MAR. CONSTRUCTION		I PALOS VERDES DE	RIVE WEST: TRI	ANGLE TO
			33C0 02/29/1996	6 Obligation	-260,500		
91, FINAL VOUCHER	R PAID		Projec	t Obligation=	-260,500	0	0
Paramount (5336)		2 Downe	y Ave @ SPRR Cro Track Crossing Are 33C0 09/30/1997	ea	set Blvd -67,740		
				t Obligation=	-67,740	0	0
9I, FINAL VOUCHER	R PAID			. Conganon	31,7 10		
		1 PARAN	IANS, LIGHTING, I	RAMPS	S AVENUE TO 105 FF	REEWAY	
			33C0 01/31/1996	Obligation	-628,563		
	STPLN-5	336(001)	33C0 03/31/1997	Obligation	258,639		
			Projec	t Obligation=	-369,924	0	0
91, FINAL VOUCHER	RPAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	STP/DSB/CMAQ subject Transaction to OA OA Amnt			MA not subject to OA	
Distriction On To	gram 110j/LA	- Ooue	Hansaction	to OA	OA AIIIII	10 0 A	
Pasadena (5064)	MG-3041(341) 07-928282 CC	0MPUTER BASED TRA 33S0 11/30/1992		NTROL SYSTEM - -777,960	PHASE I		
	MG-3041(341)	3380 04/30/1995	5 Obligation	269,598			
		Projec	ct Obligation=	-508,361	0	0	
I, FINAL VOUCHER	PAID						
	STPL-5064(003 07-927899 VA PAVEMENT RE	RIOUS LOCATIONS V	VITHIN THE CITY O	F PASADENA			
		33C0 04/30/1996	6 Obligation	-1,679,856			
	STPL-5064(003	33C0 10/29/1998	3 Obligation	313,995			
9I, FINAL VOUCHER	PAID	Projec	ct Obligation=	-1,365,860	0	0	
OI, I HAL VOOCHEN		·\					
		') ashington BLVD - 250 f pe Improvements	eet West of Hill Ave	to Allen Ave			
	Dasic Streetscap	33C0 02/28/1999	Obligation	-26,559			
	STPL-5064(012						
		33C0 11/02/1999	9 Obligation	-215,944			
	STPL-5064(012	33C0 04/21/2000	Obligation	61,258			
			ct Obligation=	-181,245	0	0	
7H, FINAL VOUCHE	R SENT TO FHWA	Α.					
		lorado St. Bridge over	Arroyo Seco Br # 5	3C-107			
	Bridge Rehabilit	33C0 03/31/1993	3 Obligation	-4,325,401			
	STPLN-5064(00	01) 33C0 02/28/1997	7 Obligation	962,367			
		Projec	ct Obligation=	-3,363,033	0	0	
9I, FINAL VOUCHER	PAID						
Pico Rivera (5351)	STPL-5351(001 07-927632 SA ROADWAY REF	N GABRIEL RIVER P	KWY: ROSE HILLS I	RD TO BEVERLY I	BLVD.		
		33C0 06/30/1995	5 Obligation	-2,041,501			
	STPL-5351(001) 33C0 03/31/1996	6 Obligation	439,109			
	STPL-5351(001) 33C0 04/30/1997	7 Obligation	142,041			
		Proied	ct Obligation=	-1,460,350	0	0	
	PAID		J ·	,,	-	·	

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			idiisaction		OA AIIIII	10 0A
Pomona (5070)	STPLSTPL-5070(0	002) 33C0 11/30/1996	Obligation	-2,176,860		
			Obligation=	-2,176,860	0	0
6A, LOCAL PROGR	AMS ACCOUNTING H	HAS RECEIVED ONE	•		O	O
Rancho Palos Verde (5413)		Verdes Dr SoWayfa	rers Chapel to H	awthorne Blvd.		
		33C0 02/02/1993	Obligation	-704,500		
	STPL-5413(001)		J	,		
	,	33C0 04/30/1993	Obligation	704,500		
		Project C	Obligation=	0	0	0
1B, CANCELLED - F	PROJECT REVIEWED	D				
	SILVE	OS VERDES DRIVE EA ER SPUR TO WCL	ST: GANADO D	RIVE TO MIRALEST	E DRIVE; MONTE	emalaga:
	PAVEMENT REHA	BILITATION 33C0 01/31/1996	Obligation	-46,743		
	STPL-5413(002)	33C0 08/31/1997	Obligation	-623,148		
	STPL-5413(002)					
		33C0 02/03/1999	Obligation	-38,000		
	STPL-5413(002)	33C0 11/02/1999	Obligation	-372,291		
			-		0	0
9I, FINAL VOUCHER	RPAID	Project C	Obligation=	-1,080,182	0	0
·	STPL-5413(003)				CITY LIMIT	
		33C0 01/31/1996	Obligation	-45,150		
	STPL-5413(003)	33C0 11/30/1997	Obligation	13,581		
			-		•	•
9I, FINAL VOUCHER	PAID	Project C	obligation=	-31,569	0	0
Rosemead (5358)	STPL-5358(001)					
Noscincau (5556)	07-160414 Walnu	ut Gove Ave: 33C0 05/31/1993	Obligation	-885,300		
	STPL-5358(001)	33C0 11/30/1993	Obligation	243,812		
	STPL-5358(001)	33C0 03/31/1994	Obligation	44,707		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
Rosemead (5358)	STPL-5358(001)							
rtosemeda (osco)	011 2 0000(001)	33C0 11/30/1994	Obligation	-38,864				
	STPL-5358(001)	33C0 08/31/1995	Obligation	62				
9I, FINAL VOUCHER	DAID	Project	Obligation=	-635,582	0	0		
Santa Clarita (5450)	STPL-5450(004)							
Santa Cianta (5450)			LINK CORRIDOF	R SIGNAL INTERCO	NNECT PROJECT			
		33C0 01/31/1996	Obligation	-182,000				
	STPL-5450(004)	33C0 04/30/1997	Obligation	-42,595				
	STPL-5450(004)	33C0 10/31/1997	Obligation	42,595				
6A, LOCAL PROGRA	MS ACCOUNTING F		Obligation=	-182,000	0	0		
Santa Fe Springs	STPL-5340(001)	WO KEOLIVED OIL	- OTT WORLD HAVE	71020.				
(5340)	07-160184 Carmenita Road:Foster to Imperial							
		33C0 09/30/1992	Obligation	-933,991				
	STPL-5340(001)	33C0 08/31/1993	Obligation	-101,009				
	STPL-5340(001)	33C0 06/10/1999	Obligation	10,083				
01 FINAL VOLICUES	DAID	Project	Obligation=	-1,024,916	0	0		
9I, FINAL VOUCHER								
	STPLN-5340(003) 07-161034 SLAU RECONSTRUCTIO		W/O DICE ROAD	TO SORENSEN AV	'ENUE			
	NEOGNO INGO II	33C0 09/30/1993	Obligation	-128,600				
	STPLN-5340(003)							
		33C0 11/04/1998	Obligation	-54,520				
9I, FINAL VOUCHER	PAID	Project	Obligation=	-183,120	0	0		
Santa Monica (5107)								
	SUMP PUMP & DIS	33C0 12/31/1995	Obligation	-53,117				
	STPL-5107(006)	33C0 07/14/1999	Obligation	EO 117				
			Obligation	53,117	0	0		
1B CANCELLED - PI	ROJECT REVIEWED		Obligation=	0	0	0		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Monica (5107)	STPLNCML-5107(0	001)				
canta momea (c.ro.)	07-160124 Wilshir		e to ECL			
		33S0 08/31/1992	2 Obligation	-1,500,000		
	STPLNCML-5107(0	•	Obligation	600,000		
	OTDINIONI 5407/0	33C0 02/28/1993	S Obligation	-600,000		
	STPLNCML-5107(0	33C0 03/31/1994	Obligation	194,991		
	STPLNCML-5107(0	01)	J	·		
		33S0 04/19/1994	Obligation	1,500,000		
	STPLNCML-5107(0	01)				
		33C0 04/30/1996	Obligation	70,338		
91, FINAL VOUCHER	PAID	Projec	t Obligation=	-334,670	0	0
South Gate (5257)	STPLG-5257(003) 07-927732 SOUT	H GATE CITY-WID	E VARIOUS LOCA	ATIONS (10 INTERS	ECTIONS)	
	UPGRADE EXISTIN				,	
		33S0 07/31/1995	Obligation	-605,360		
	STPLG-5257(003)					
		33S0 01/31/1996	Obligation Obligation	-43,640		
	STPLG-5257(003)	2250 02/21/1007	' Obligation	EE 200		
	OTDL O 5057(000)	33S0 03/31/1997	Obligation	-55,280		
	STPLG-5257(003)	33S0 11/30/1997	' Obligation	1		
		Proiec	t Obligation=	-704,278	0	0
91, FINAL VOUCHER	PAID			,		
West Covina (5259)	STPL-5259(001) 07-464684 NOGA Reconstruction AC I		o Valley Blvd & Of	N AMAR RD: Nogale	s St to Temple Ave	
		33C0 02/28/1994	Obligation	-17,706		
	STPL-5259(001)					
		33C0 02/28/1995	Obligation	-35,412		
	STPL-5259(001)	2200 02/24/4005	Obligation	044.704		
	0=00-0.00	33C0 03/31/1995	5 Obligation	-944,791		
	STPL-5259(001)	33C0 11/30/1996	6 Obligation	4,571		
	OTDL 5050(004)	3300 11/30/1330	Obligation	4,571		
	STPL-5259(001)	33C0 01/29/2001	Obligation	196,875	196,875	
			t Obligation=	-796,462	196,875	0
9I, FINAL VOUCHER	PAID	1 TOJEC	t Obligation=	-730,402	130,073	O
	STPL-5259(002) 07-927111 LARK PAVEMENT REHAE		ГО ECL; SUNSET	AVE: I-10 TO NCL		
		33C0 09/30/1996	Obligation	-44,265		
_	ive values are a liabili	ty against balances				
Office of Local Pr	ograms rstp_3.frx		09:57:30	01/09/2002	Pa	age 835

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA not subject
Diotriot/MDO/Dros	wam Drai/EA	Codo T	ransaction	subject action to OA OA Amnt		
District/MPO/Prog	ram Proj/EA	Code T	ransaction	lo OA	OA Amnt	to OA
West Covina (5259)	STPL-5259(002)	33C0 08/31/1997	Obligation	-819,787		
	STPL-5259(002)	33C0 02/28/1998	Obligation	24,260		
	STPL-5259(002)	33C0 05/06/1999	Obligation	38,913		
		Project C	bligation=	-800,878	0	0
91, FINAL VOUCHER	PAID					
West Hollywood (5440)	M-MG-L174(023) 07-928661 SUNS	SET BOULEVARD: WE	ST CITY LIMIT	TO EAST CITY LIMIT	Г	
		33S0 11/30/1992	Obligation	-535,000		
	M-MG-L174(023)	33C0 11/30/1992	Obligation	-124,511		
	M-MG-L174(023)	33C0 02/28/1995	Obligation	35,759		
	M-MG-L174(023)	33S0 02/28/1995	Obligation	51,110		
			bligation=	-572,640	0	0
9I, FINAL VOUCHER	PAID	i ioject c	bligation-	-572,040	O	O
	STPL-5440(001) 07-466554 Cresc Pavement Rehablit	ent Heights Blvd.: 315	'S/O Sunset Bl. t	to 70'N/O Romaine S	ot.	
		33C0 03/31/1995	Obligation	-261,959		
	STPL-5440(001)	33C0 10/31/1996	Obligation	-11,598		
	STPL-5440(001)	33C0 05/31/1997	Obligation	3,783		
		Project C	bligation=	-269,773	0	0
91, FINAL VOUCHER	PAID	-				
Whittier (5111)		E CITY OF WHITTIER NAL, CHANNELIZATI 33S0 02/28/1995		AF AVE. AND WALNU -85,000	JT ST.	
	STPLG-5111(002)	3330 02/20/1993	Obligation	-00,000		
	, ,	33S0 08/31/1996	Obligation	11,961		
	STPLG-5111(002)	33S0 11/30/1997	Obligation	7,137		
		Project C	bligation=	-65,901	0	0
9I, FINAL VOUCHER	PAID					

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram Proj	/EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIPO/PRO	ogram Proj	rLA Code	Hansaciion	10 04	OA AIIIII	IU UA
Vhittier (5111)	STPLG-511 ² 07-927356 Traffic Signa	Norwalk Blvd @ Oran	ge Grove Ave			
	Trailic Signa	33\$0 06/30/1	1997 Obligation	-109,300		
	STPLG-511	1(006) 33S0 05/12/1	1998 Obligation	22,960		
	STPLG-511	1(006) 33S0 01/06/1	1999 Obligation	-869		
			_		0	0
I, FINAL VOUCHE	R PAID	Pr	oject Obligation=	-87,209	0	0
,	STPLG-511 ² 07-927372	Lambert Rd @ Santa of Traffic Signal				
		33S0 09/30/1	1997 Obligation	-115,700		
	STPLG-511	1(007) 33S0 07/30/1	1998 Obligation	13,944		
	STPLG-511	1(007) 33S0 06/10/1	999 Obligation	2,111		
		Pr	oject Obligation=	-99,644	0	0
I, FINAL VOUCHE	R PAID					
		•	alk Blvd/Workman Mill F	Rd & Beverly Blvd @	D Palm Ave	
	STPLG-511		· ·	-102,800		
	STPLG-511	1(008)	_			
		33S0 08/08/2	2001 Obligation	16,334	16,334	
H, FINAL VOUCHI	ER PAID	Pr	oject Obligation=	-277,365	16,334	0
		1(009) Leffingwell Rd @ Firs al Modification 33S0 09/30/1		-100,000		
	STPLG-511	1(009) 33S0 03/02/1	1999 Obligation	10,029		
			oject Obligation=	-89,970	0	0
I, FINAL VOUCHE	R PAID		oject Obligation=	-09,970	0	
	STPLG-511 ¹ 07-931399		Street & Greenleaf Ave 1999 Obligation	enue -75,600		
		Pr	oject Obligation=	-75,600	0	O
A, PROJECT AUT	HORIZATION (I	NITIATED).				
Note: All neg	ative values are	a liability against balar	nces.			
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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ		MA		
District/MPO/Pro	ogram	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA		
Vhittier (5111)	07-927		•		ECTION IMPR; MED	IANS FROM MILL	S TO COLE		
	0. 0	7.52 110 (110	33C0 02/28/199		-213,357				
	STPL	N-NG-5111(0	03) 33C0 03/31/199	5 Obligation	-308,970				
	STPL	N-NG-5111(0	03) 33S0 03/31/199	5 Obligation	-110,000				
	STPL	N-NG-5111(0	03) 33C0 07/31/199	5 Obligation	10,722				
	STPL	N-NG-5111(0	03) 33S0 07/31/199	5 Obligation	14,550				
	STPL	N-NG-5111(0	03) 33C0 10/31/199	6 Obligation	-80,819				
	STPL	N-NG-5111(0	03) 33S0 10/31/199	6 Obligation	-6,560				
	STPL	N-NG-5111(0	03) 33S0 03/31/199	7 Obligation	12				
	STPL	N-NG-5111(0	03) 33C0 03/31/199	7 Obligation	4				
I, FINAL VOUCHEI	R PAID		Projec	ct Obligation=	-694,417	0	0		
	07-466		RLY BLVD. AT PIC	NEER BLVD., MC	DDIFY SIGNALS				
	IVIODII	FY & UPGRA	33S0 01/31/199	5 Obligation	-120,000				
	STPL	NG-5111(001) 33S0 10/31/199	6 Obligation	54,984				
	STPL	NG-5111(001) 33S0 01/31/199	8 Obligation	2,349				
II, FINAL VOUCHEI	R PAID			ct Obligation=	-62,666	0	0		
			То	tal Obligation	-269,322,379.56	230,508.02	0.00		
	33C0 L0	OS ANGELE	S LONG BEACH T	otal Balance	-1,600,991.56	230,508.02	0.00		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,	33C0 09/30/1992		152,786		
		33C0 10/01/1992	• • •	180,035		
		33C0 10/01/1993		180,892		
		33C0 10/01/1994	• • •	178,013		
		33C0 10/01/1995		178,256		
		33C0 12/31/1996		237,604		
		Total Ap	portionment	1,107,586.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	1,054		
		To	otal Transfer	1,054.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435 07-931315 Kana 1999/00 Street Re	n Road and Thousar		-279,434		
	STPLMADB-5435	(005)				
		33C0 11/16/1999	Obligation	138,000		
		Project	t Obligation=	-141,434	0	C
7G, SENT TO FEDE	STPLN-5435(003)	WOOD SOUNDWAL	L ON LA-101-36.2	:/37.5 *BETTERMEI	NT*	
		33C0 02/29/1996	Obligation	-154,041		
	STPLN-5435(003)	33C0 07/31/1996	Obligation	154,041		
		_	t Obligation=	0	0	(
Nestlake Village (5431)	STPL-5431(001) 07-927137 LIND	ERO CANYON RD: A	AGOURA RD. TO	LAKEVIEW CANYO	N RD.	
	AC OVERLAY	2200 40/24/4006	Ohlimatian	404.005		
		33C0 10/31/1996	_	-184,995	•	
), FINAL VOUCHER	PAID	Project	t Obligation=	-184,995	0	C
<u></u>		Tota	al Obligation	-326,429.00	0.00	0.00
			-	<u>`</u>		
33C0 OX	NARD-VENTURA-TI	HOUSAND OAKS TO	otal Balance	782,211.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/WiPO/Program	PIOJ/EA				OA AIIIII	lo OA
		33D0 09/30/1992		1,355,111		
		33D0 10/01/1992	• •	1,598,541		
		33D0 10/01/1993		1,526,979		
		33D0 10/01/1994	• •	1,500,621		
		33D0 10/01/1995	• •	1,502,784		
		33D0 12/31/1996	Apportionment	2,032,870		
		·	portionment	9,516,906.00	0.00	0.00
		33D0 05/31/1993		-117,781		
		33D0 05/31/1993	Transfer	-141,949		
1995/96 APPORTIONMENT ADJUSTMENT						
ABOOOTMENT		33D0 12/17/1997	Transfer	9,424		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997	Transfer	11,790,061		
CRP TRANSFER						
		33D0 10/31/1995		2,905,348		
		33D0 10/31/1995	Transfer	52		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	Transfer	856,493		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994		971		
		33D0 09/30/1994		-288,229		
		33D0 09/30/1994		-10,055		
		33D0 11/21/1997	Transfer	1,092,645		
CRP TRANSFERS						
		33D0 10/31/1996	Transfer	146,366		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D0 11/21/1997	Transfer	-1,092,645		
Exchange Fund Transfers						
		33D0 06/30/1994	Transfer	-590,167		
		33D0 08/01/1994	Transfer	-209,162		
		33D0 06/12/1996	Transfer	-725,813		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

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Any Area 33D0

m Proj/EA	33D0 06/25/1997 33D0 02/23/2001 33D0 05/31/2001 33D0 08/31/1997 33D0 05/31/1995 33D0 03/31/1996	Transaction Transfer Transfer Transfer Transfer Transfer Transfer Transfer Transfer	-950,813 -648,533 -950,813 236,151	OA Amnt -568,763 -833,863	to OA
	33D0 02/23/2001 33D0 05/31/2001 33D0 08/31/1997 33D0 05/31/1995	Transfer Transfer Transfer Transfer	-648,533 -950,813 236,151		
	33D0 02/23/2001 33D0 05/31/2001 33D0 08/31/1997 33D0 05/31/1995	Transfer Transfer Transfer Transfer	-648,533 -950,813 236,151		
	33D0 05/31/2001 33D0 08/31/1997 33D0 05/31/1995	Transfer Transfer Transfer	-950,813 236,151		
	33D0 08/31/1997 33D0 05/31/1995	Transfer Transfer	236,151	-833,863	
	33D0 05/31/1995	Transfer			
	33D0 05/31/1995	Transfer			
	33D0 05/31/1995	Transfer			
			10,450.000		
			26,050,000		
			-,,		
	33D0 12/31/1996	Transfer	-16,502,203		
	33D0 06/18/1996	Transfer	-225,000		
	To	otal Transfer	31,084,350.21	-1,402,626.44	0.00
	NTE AVE: LONGL	EY WAY TO LIVE	OAK AVE		
	33D0 09/30/1997	Obligation	-202,732		
STPL-5131(003)	33D0 07/28/1998	Obligation	107,120		
STPL-5131(003)	33D0 04/07/1999	Obligation	11,945		
	Project	Obligation=	-83,666	0	(
ID					
TPLMA-5131(004) 7-931116 EL MOI	NTE AVE.: CAMINO	O REAL AVE. TO	LONGLEY WAY		
	33D0 09/24/1998	Obligation	-255,851		
STPLMA-5131(004)	33D0 06/16/1999	Obligation	69,135		
STPLMA-5131(004)	33D0 04/24/2000	Obligation	24,793		
		-		0	(
JD	1 10,000	- Jangadon-	101,022	J	
781 5 1 5 7 5 1 5 5 5 5 1 5 5 5 5 5 5 5 5	7-927414 EL MOIEHABILITATION TPL-5131(003) TPL-5131(003) D TPLMA-5131(004) TPLMA-5131(004) TPLMA-5131(004) TPLMA-5131(004) TPLMA-5131(004)	7-927414 EL MONTE AVE: LONGLE EHABILITATION 33D0 09/30/1997 TPL-5131(003) 33D0 07/28/1998 TPL-5131(003) 33D0 04/07/1999 Project D TPLMA-5131(004) 7-931116 EL MONTE AVE.: CAMINO 33D0 09/24/1998 TPLMA-5131(004) 33D0 06/16/1999 TPLMA-5131(004) 33D0 04/24/2000 Project D TPL-5355(004)	7-927414 EL MONTE AVE: LONGLEY WAY TO LIVE EHABILITATION 33D0 09/30/1997 Obligation TPL-5131(003) 33D0 07/28/1998 Obligation TPL-5131(003) 33D0 04/07/1999 Obligation Project Obligation= D TPLMA-5131(004) 7-931116 EL MONTE AVE.: CAMINO REAL AVE. TO 33D0 09/24/1998 Obligation TPLMA-5131(004) 33D0 06/16/1999 Obligation TPLMA-5131(004) 33D0 04/24/2000 Obligation Project Obligation= D	7-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE EHABILITATION 33D0 09/30/1997 Obligation -202,732 TPL-5131(003) 33D0 07/28/1998 Obligation 107,120 TPL-5131(003) 33D0 04/07/1999 Obligation 11,945 Project Obligation= -83,666 D TPLMA-5131(004) 7-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY 33D0 09/24/1998 Obligation -255,851 TPLMA-5131(004) 33D0 06/16/1999 Obligation 69,135 TPLMA-5131(004) 33D0 04/24/2000 Obligation 24,793 Project Obligation= -161,922 D TPL-5355(004)	7-927414 EL MONTE AVE: LONGLEY WAY TO LIVE OAK AVE EHABILITATION 33D0 09/30/1997 Obligation -202,732 TPL-5131(003) 33D0 07/28/1998 Obligation 107,120 TPL-5131(003) 33D0 04/07/1999 Obligation 11,945 Project Obligation= -83,666 0 D TPLMA-5131(004) 7-931116 EL MONTE AVE.: CAMINO REAL AVE. TO LONGLEY WAY 33D0 09/24/1998 Obligation -255,851 TPLMA-5131(004) 33D0 06/16/1999 Obligation 69,135 TPLMA-5131(004) 33D0 04/24/2000 Obligation 24,793 Project Obligation= -161,922 0 D TPL-5355(004)

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Artesia (5355)	·					
		33D0 09/30/1997	' Obligation	-53,118		
Artesia (5355)	STPL-5355(004) 33D0 06/28/1998	S Obligation	-160,000		
	STPL-5355(004) 33D0 06/28/1998	S Obligation	213,118		
	STPL-5355(004) 33D0 06/28/1998	S Obligation	-213,118		
	STPL-5355(004			51,330		
	STPL-5355(004			18,337		
			t Obligation=	-143,450	0	0
I, FINAL VOUCHER	PAID					
Avalon (5219)	STPL-5219(002 07-931187 Bo Stairway Recon	nita Stairway: East Wh	ittley to West Whit	tley		
	Stall way Necoli	33D0 11/23/1998	Obligation	-14,607		
		Projec	t Obligation=	-14,607	0	0
A, PROJECT AUTH	IORIZATION (INIT	IATED).				
	DBL-5112(003) 07-927265 Fo PAVEMENT RE	othill Blvd: Orange Ave	e to Citrus Ave			
	PAVLIVICINI NE	33D0 07/16/1998	Obligation	-447,961		
	DBL-5112(003)	33D0 04/20/1999	Obligation	-63,673		
	DBL-5112(003)	33D0 02/14/2000	Obligation	36,379		
			ū	·	0	0
), FINAL VOUCHER	PAID	Projec	t Obligation=	-475,254	0	0
Bell Gardens (5373)	STPL-5373(002 07-927315 Ga) ge Avenue: Garfield A s, Handicapped Ramps 33D0 04/30/1997	,	nits -259,835		
	STPL-5373(002)	· ·			
		33D0 12/31/1997	' Obligation	4,835		
91, FINAL VOUCHER	PAID	Projec	t Obligation=	-255,000	0	0
Beverly Hills (5221)	STPL-5221(004) nset Blvd: Between Ci	tv Limite			
		th Asphalt Concrete 33D0 09/30/1997		-594,740		
Note: All nega	tive values are a li	ability against balances	S.			
_	rograms rstp_3.f		09:57:31	01/09/2002	F	Page 842

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Any Area 33D0

Project Obligation= -594,740 0 0	District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STPL-5200(005) STPL-5200(005) O7-9272783 THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT.C&G, SWALK, TR SIGNAL UPGRD 33D0 07/31/1997 Obligation -814,476 STPL-5200(005) O7-927283 THIRD ST.: MAGNOLIA BLVD. TO OLIVE AVE. RECONST PCC PVMNT.C&G, SWALK, TR SIGNAL UPGRD 33D0 07/31/1997 Obligation -115,447 Obligation -150,150 Obligation -150,150 Obligation -548,878 O OR		,	Droinat	Obligation-	504 740	0	0
07-927283 THIRD ST: MAGNOLIA BLVD. TO OLIVE AVE: RECONST PCC PVMNT,C&G, SWALK, TR SIGNAL UPGRD 33D0 02/28/1997 Obligation 155,476 STPL-5200(005) 33D0 03/11/1999 Obligation 150,150 Project Obligation= -548,878 0 0 INTERPRETARY OF STPL-5200(008) 07-927399 ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR 33D0 05/31/1997 Obligation -150,500 Project Obligation= -150,500 0 IA. PROJECT AUTHORIZATION (INITIATED). STPL-5200(007) 07-927448 Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk 33D0 11/30/1997 Obligation -402,811 STPL-5200(007) 33D0 05/11/1998 Obligation 23,524 STPL-5200(007) 33D0 11/16/1999 Obligation 1,934 Project Obligation= -377,352 0 0 IN. FINAL VOUCHER PAID STPL-5200(009) 07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction 33D0 09/17/1998 Obligation -925,138 STPL-5200(009) 33D0 09/17/1998 Obligation 127,701 127,701 Project Obligation= -905,618 127,701 0 IN. FINAL VOUCHER PAID Calabasas (5463) STPL-5463(003) 07-927423 Old Topanga Cnyn. Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway	I, FINAL VOUCHER	R PAID	Project	Obligation-	-594,740	U	
STPL-5200(005) 33D0 07/31/1997 Obligation 115,447 STPL-5200(005) 33D0 03/11/1999 Obligation 150,150 Obligation 548,878 O Obligation 0.0 O	Burbank (5200)	07-927283 THIRE	VMNT,C&G, SWALK	, TR SIGNAL UPGF	RD		
STPL-5200(005) 33D0 07/31/1997 Obligation 115,447		STPL-5200(005)		3	, -		
STPL-5200(007) STPL-5200(009) O7-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction STPL-5200(009)		, ,	33D0 07/31/1997	Obligation	115,447		
Project Obligation		STPL-5200(005)	33D0 03/11/1999	Obligation	150 150		
STPL-5200(006) 07-927339 ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR 33D0 05/31/1997 Obligation -150,500 O O				_		0	0
07-927339 ALAMEDA AVE.: REESE PL. TO OLIVE AVE SIGNAL SYNCHRONIZATION, SMART CORRIDOR 33D0 05/31/1997 Obligation -150,500 Project Obligation= -150,500 0 0 A, PROJECT AUTHORIZATION (INITIATED). STPL-5200(007) 07-927448 Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk 33D0 11/30/1997 Obligation -402,811 STPL-5200(007) 33D0 05/11/1998 Obligation 1,934 Project Obligation= -377,352 0 0 J. FINAL VOUCHER PAID STPL-5200(009) 07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction 33D0 09/17/1998 Obligation -925,138 STPL-5200(009) 33D0 05/15/2000 Obligation -925,138 STPL-5200(009) 33D0 05/15/2000 Obligation 127,701 127,701 Project Obligation= -905,618 127,701 0 J. FINAL VOUCHER PAID Calabasas (5463) STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway	I, FINAL VOUCHER	R PAID	1 10,000	Obligation-	-3-40,070	O	O
STPL-5200(007) O7-927448 Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk 33D0 11/30/1997 Obligation -402,811 STPL-5200(007) 33D0 05/11/1998 Obligation 23,524 STPL-5200(007) 33D0 11/16/1999 Obligation 1,934 Project Obligation= -377,352 O O O O O O O O O		07-927339 ALAM	ONIZATION, SMART	CORRIDOR	-150,500		
STPL-5200(007) 07-927448 Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk 33D0 11/30/1997 Obligation -402,811 STPL-5200(007) 33D0 05/11/1998 Obligation 23,524 STPL-5200(007) 33D0 11/16/1999 Obligation 1,934 Project Obligation= -377,352 0 0 STPL-5200(009) 07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction 33D0 09/17/1998 Obligation -925,138 STPL-5200(009) 33D0 09/17/1998 Obligation -108,182 STPL-5200(009) 33D0 05/15/2000 Obligation -108,182 STPL-5200(009) 33D0 04/10/2001 Obligation 127,701 127,701 Project Obligation= -905,618 127,701 0 Project Obligation= -905,618 127,701 0 STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway			-	Obligation=	-150,500	0	0
07-927448 Victory Blvd.: Clybourn Ave. to Buena Vista St. Resurface/Reconstruct AC, Curb, Gutter & Sidewalk	4A, PROJECT AUTI	HORIZATION (INITIAT	ED).				
33D0 05/11/1998 Obligation 23,524 STPL-5200(007) 33D0 11/16/1999 Obligation 1,934 Project Obligation= -377,352 0 0 0 STPL-5200(009) 07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction 33D0 09/17/1998 Obligation -925,138 STPL-5200(009) 33D0 09/17/1998 Obligation -108,182 STPL-5200(009) 33D0 04/10/2001 Obligation 127,701 127,701 Project Obligation= -905,618 127,701 0 Project Obligation= -905,618 127,701 0 STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway		07-927448 Victor Resurface/Reconst	ruct AC, Curb, Gutte	r & Sidewalk			
STPL-5200(007) 33D0 11/16/1999 Obligation 1,934 Project Obligation= -377,352 0 0 0 STPL-5200(009) 07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction 33D0 09/17/1998 Obligation -925,138 STPL-5200(009) 33D0 05/15/2000 Obligation -108,182 STPL-5200(009) 33D0 04/10/2001 Obligation 127,701 127,701 Project Obligation= -905,618 127,701 0 STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway		STPL-5200(007)	33D0 05/11/1998	Obligation	23,524		
Project Obligation = -377,352 0 0 0 STPL-5200(009) 07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction 33D0 09/17/1998 Obligation -925,138 STPL-5200(009) 33D0 05/15/2000 Obligation -108,182 STPL-5200(009) 33D0 04/10/2001 Obligation 127,701 127,701 Project Obligation -905,618 127,701 0 Project Obligation -905,618 127,701 0 STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway		STPL-5200(007)		C	,		
STPL-5200(009)			33D0 11/16/1999	Obligation	1,934		
STPL-5200(009) 07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction 33D0 09/17/1998 Obligation -925,138 STPL-5200(009) 33D0 05/15/2000 Obligation -108,182 STPL-5200(009) 33D0 04/10/2001 Obligation 127,701 127,701 Project Obligation= -905,618 127,701 0 DI, FINAL VOUCHER PAID Calabasas (5463) STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway		DAID	Project	Obligation=	-377,352	0	0
07-931155 Providencia Ave. to Scott Rd. & Third St. to Glenoaks Blvd. Resurfacing of AC & reconstruction	JI, FINAL VOUCHER						
STPL-5200(009) 33D0 05/15/2000 Obligation -108,182 STPL-5200(009) 33D0 04/10/2001 Obligation 127,701 127,701 Project Obligation= -905,618 127,701 0 Project Obligation= -905,618 127,701 0 Calabasas (5463) STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway		07-931155 Provid	& reconstruction				
33D0 05/15/2000 Obligation -108,182 STPL-5200(009) 33D0 04/10/2001 Obligation 127,701 127,701 Project Obligation= -905,618 127,701 0 Ol, FINAL VOUCHER PAID Calabasas (5463) STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway		 :()	33D0 09/17/1998	Obligation	-925,138		
Project Obligation 127,701 127,701 Project Obligation= -905,618 127,701 0 Project Ob		STPL-5200(009)	33D0 05/15/2000	Obligation	-108,182		
Project Obligation= -905,618 127,701 0 PI, FINAL VOUCHER PAID Calabasas (5463) STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway		STPL-5200(009)	33D0 04/10/2001	Obligation	127.701	127.701	
Calabasas (5463) STPL-5463(003) 07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway				_			0
07-927423 Old Topanga Cnyn.Rd: Mulholland Hwy/LA City line & Parkmor Rd.: Las Virgenes Rd/Thousand Oaks Blvd. Resurface Roadway	I, FINAL VOUCHER	R PAID	1 10,000	Obligation-	-900,010	127,701	O
	Calabasas (5463)	07-927423 Old To Rd/Th	ousand Oaks Blvd.	ilholland Hwy/LA Cit	y line & Parkmor R	d.: Las Virgenes	
		Resurtace Roadwa	•	Obligation	-335,528		
	Note: All nega	ative values are a liabi	iity against balances.	00.57.61	04/00/0000	_	

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	-335,528 dt Ave.	OA Amnt 0	to OA
Original Voucher Paid Original Step 1-5325(004) Original Step 1-5325(004) Original Step 1-5325(004) Original Step 1-5325(004) Step 1-5325(004) Step 1-5325(004) Step 1-5325(004) Step 1-5325(004) Step 1-5325(004) Original Step 1-5362(003) Step 1-5362(003)	dt Ave.		
07-931152 183rd St: Shoemaker Ave. to Marquar Pavement Rehabilitation 33D0 09/08/1998 Oblig STPL-5325(004) 33D0 11/15/1999 Oblig Project Obligation= 1B, CANCELLED - PROJECT REVIEWED. Commerce (5362) STPL-5362(003) 07-927316 Garfield Ave, Slauson Ave, Telegraph Computerized Traffic Signal Synchronizat 33D0 05/31/1997 Oblig STPL-5362(003) 33D0 01/31/1998 Oblig STPL-5362(003) 33D0 06/10/1999 Oblig Project Obligation= OI, FINAL VOUCHER PAID			
33D0 09/08/1998 Oblig STPL-5325(004) 33D0 11/15/1999 Oblig Project Obligation= 1B, CANCELLED - PROJECT REVIEWED. Commerce (5362) STPL-5362(003) 07-927316 Garfield Ave, Slauson Ave, Telegraph Computerized Traffic Signal Synchronizat 33D0 05/31/1997 Oblig STPL-5362(003) 33D0 01/31/1998 Oblig STPL-5362(003) 33D0 06/10/1999 Oblig Project Obligation= 91, FINAL VOUCHER PAID	ation -506,439		
Project Obligation= 1B, CANCELLED - PROJECT REVIEWED. Commerce (5362) STPL-5362(003) 07-927316 Garfield Ave, Slauson Ave, Telegraph Computerized Traffic Signal Synchronizat 33D0 05/31/1997 Oblig STPL-5362(003) 33D0 01/31/1998 Oblig STPL-5362(003) 33D0 06/10/1999 Oblig Project Obligation= OI, FINAL VOUCHER PAID			
Commerce (5362) STPL-5362(003) 07-927316 Garfield Ave, Slauson Ave, Telegraph Computerized Traffic Signal Synchronizat 33D0 05/31/1997 Oblig STPL-5362(003) 33D0 01/31/1998 Oblig STPL-5362(003) 33D0 06/10/1999 Oblig Project Obligation= DI, FINAL VOUCHER PAID	ation 506,439		
Commerce (5362) STPL-5362(003) 07-927316 Garfield Ave, Slauson Ave, Telegraph Computerized Traffic Signal Synchronizat 33D0 05/31/1997 Oblig STPL-5362(003) 33D0 01/31/1998 Oblig STPL-5362(003) 33D0 06/10/1999 Oblig Project Obligation=	0	0	0
07-927316 Garfield Ave, Slauson Ave, Telegraph Computerized Traffic Signal Synchronizat 33D0 05/31/1997 Oblig STPL-5362(003) 33D0 01/31/1998 Oblig STPL-5362(003) 33D0 06/10/1999 Oblig Project Obligation=			
33D0 05/31/1997 Oblig STPL-5362(003) 33D0 01/31/1998 Oblig STPL-5362(003) 33D0 06/10/1999 Oblig Project Obligation=	Rd		
33D0 01/31/1998 Oblig STPL-5362(003) 33D0 06/10/1999 Oblig Project Obligation=	ation -370,055		
33D0 06/10/1999 Oblig Project Obligation=	ation 55		
DI, FINAL VOUCHER PAID	ation 11,051		
	-358,948	0	O
Compton (5078) DBLN-5078(002)			
07-466374 ROSECRANS AVE:GIBSON AVE/MCI RESURFACE, RECONSTRUCT CURB & GUTTEI 33D0 11/10/1998 Oblig	₹	OOK AVE/CENTRAL	AVE
Project Obligation=	-339,979	0	O
9I, FINAL VOUCHER PAID			
Cudahy (5369) STPL-5369(003) 07-927413 3 LOCATIONS : CLARS ST, ATLANTI INTERSECTION & SALT LAKE AVE & RECONSTRUCT ROADWAY & PARKWAY INPRO 33D0 09/30/1997 Oblig	& SANTA ANA ST. INTE VEMEN		3
STPL-5369(003) 33D0 06/15/1998 Oblig	ation -230,277		
STPL-5369(003) 33D0 06/19/1998 Oblig	ation 202,515		
STPL-5369(003) 33D0 03/11/1999 Oblig			
Project Obligation=		0	0
PI, FINAL VOUCHER PAID	100,020		
Culver City (5240) STPL-5240(004) 07-931154 Intersection: Higuera St. & Eastham D	r.		
Upgrade traffic & street lights. 33D0 09/15/1998 Oblig	ation -97,383		
Note: All negative values are a liability against balances.			
Office of Local Programs rstp_3.frx 09:57:31			

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	iram Projiza	1	ransaction		OA Allille	10 04
44 DDO 1507 AUTU	ODIZATIONI (INITIAT		Obligation=	-97,383	0	0
4A, PROJECT AUTH		ED).				
Diamond Bar (5455)	STPL-5455(001) 07-927912 DIAM PAVEMENT REHA	OND BAR BOULEVAR BILITATION	RD: GRAND AVE	NUE TO STATE R	OUTE 60	
	OTDL 5455(004)	33D0 05/31/1996	Obligation	-1,041,998		
	STPL-5455(001)	33D0 12/31/1997	Obligation	219,599		
	STPL-5455(001)	2250 42/44/4000	Obligation	47 470		
		33D0 12/14/1998	Obligation	47,170		
9I, FINAL VOUCHER	PAID	Project C	Obligation=	-775,228	0	0
Downey (5334)	STPL-5334(003) 07-931124 Wood Construct storm dra	ruff Ave.: Imperial Hwy ain & resurfacing 33D0 08/27/1998	/. to Hall Rd. Obligation	-594,550		
	STPL-5334(003)		o anganan			
	(111)	33D0 06/04/1999	Obligation	39,275		
	STPL-5334(003)	0000 04/40/0004	Oblimatian	00.404	00.404	
		33D0 04/10/2001	Obligation	83,101	83,101	_
9I, FINAL VOUCHER	ΡΔΙΠ	Project C	Obligation=	-472,173	83,101	0
<u>5,, 1 11 (12 </u>	STPL-5334(004)	nount Bl:7th St. to Flor	ence Ave. City of	Downey		
	•	33D0 08/28/1998	Obligation	-406,510		
	STPL-5334(004)	33D0 08/28/1998	Obligation	203,255		
	STPL-5334(004)	33D0 06/04/1999	Obligation	32,298		
	STPL-5334(004)		-			
		33D0 01/29/2001	Obligation	25,989	25,989	
9I, FINAL VOUCHER	PAID	Project C	Obligation=	-144,967	25,989	0
Glendale (5144)	STPG-5144(013)	0070 40/05/4007	Obline	4.054.000		
	STDC 5144(012)	33T0 12/25/1997	Obligation	-1,251,000		
	STPG-5144(013)	33T0 12/28/1997	Obligation	1,251,000		
04 1 00 AL BB005	MO ACCOUNTING	-	Obligation=	0	0	0
OA, LUCAL PRUGRA	IIVIS ACCOUNTING F	AS RECEIVED ONE	OK WOKE INVO	UE3.		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•					
nglewood (5164)	STPL-5164(004) 07-927409 Cre) enshaw Blvd: 118th Pl	ace to 79th St			
		const, Curb Realignme				
	3 ,	33D0 09/30/1997		-2,655,900		
	STPL-5164(004))				
	,	33D0 09/18/1998	B Obligation	-31,375		
		Projec	t Obligation=	-2,687,275	0	C
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECEIVED ON	-			
_ancaster (5419)	STPL-5419(003))				
(*****)		h Street West: 680' S/0	O Avenue I to Avenu	ue J		
	Widen - Adding l					
		33D0 11/30/1996	6 Obligation	-1,093,321		
	STPL-5419(003)					
		33D0 08/31/1997	7 Obligation	252,326		
	STPL-5419(003)					
		33D0 06/25/1998	9	1		
		Projec	t Obligation=	-840,993	0	0
OI, FINAL VOUCHER	PAID					
	STPL-5419(005)					
		ious Arterial Streets				
	Rehabilitation	33D0 08/31/1997	' Obligation	-1,117,400		
	OTDL =440(00E)		Obligation	1,117,400		
	STPL-5419(005)	33D0 04/13/1999	Obligation	109,197		
	STPL-5419(005)		o o o nga no n	100,107		
	3171-3419(003)	33D0 03/16/2000) Obligation	0		
			t Obligation=		0	0
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-1,008,202	U	U
51, . II W. L. VOOOI ILIV						
	STPL-5419(007)) enue J: 40th Street Eas	st to 50th Street Fac	st and others		
	Selective recons			and outers		
		33D0 09/28/1998	B Obligation	-1,147,637		
	STPL-5419(007))				
	,	33D0 01/08/1999	Obligation	122,421		
	STPL-5419(007))				
	,	33D0 03/16/2000	Obligation	58,152		
		Projec	t Obligation=	-967,063	0	0
I, FINAL VOUCHER	PAID			-		
ong Beach (5108)) arns St.:Lakewood Blv	d to Clark Ave			
	Resurface	33D0 08/25/1998	B Obligation	-154,925		
				- In/I U /h		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

Diadriad/BADO/Dyna			Codo	T		STP/DSB/CMA subject to OA		MA not subject
District/MPO/Prog	ram P	roj/EA	Code	ıra	nsaction	lo OA	OA Amnt	to OA
				Project Ob	ligation=	-154,925	(0 0
4A, PROJECT AUTH	ORIZATIO	N (INITIAT	TED).					
Los Angeles County Metropolitan Transportation Author (6065)			ER PORTAL, I	METRO R	ED LINE SEGN	/IENT 2, FTA GR	RANT # CA-90-X8	34
	CONSTR	RUCT 2ND	ENTRANCE 3AN0 10/3		Obligation	-2,528,000		
	STPL-60	65(059)	3AN0 01/3	1/1998	Obligation	2,528,000		
1B, CANCELLED - Pl	ROJECT R	EVIEWED		Project Ob	oligation=	0	(0 0
Los Angeles County (5953)	CRPSTP 07-16060	•	,	over Eato	on Wash - Bridg	e 53C-0656		
			33D0 12/2	5/1997	Obligation	-51,522		
	CRPSTP	LZ-L089(9	983) 33D0 12/23	7/1997	Obligation	51,522		
			I	Project Ob	ligation=	0	(0 0
9I, FINAL VOUCHER	PAID							
		LZ-L089(9 21 Artesi			lge No. 53C-17 Obligation	44 -54,098		
			1	Project Ob	oligation=	-54,098	(0 0
9I, FINAL VOUCHER	PAID							
		LZ-L089(9 1 SOLE			ER SPTC AND Obligation	SANTA CLARA -54,099	RIVER - BR. # 53	C-0069
			1	Project Ob	oligation=	-54,099	(0 0
9I, FINAL VOUCHER	PAID							
				nitos Bay -	Bridge No. 530	C-1589		
			33D0 12/2	5/1997	Obligation	-107,337		
	CRPSTP	LZ-L089(9	995) 33D0 12/28	R/1997	Obligation	107,337		
				Project Ob		0	(0 0
9I, FINAL VOUCHER	PAID							
	CRPSTP 07-16070	NZ-L089(1 Olive			dge No. 53C-19 Obligation	02 -206,088		

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram l	Proj/EA	Code	Trans	saction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County		PNZ-L089(996)					
5953)			33D0 12/28/1	1997	Obligation	206,088		
					_		0	0
I, FINAL VOUCHER	PAID		PI	oject Oblig	jation=	0	U	U
1, 1 IV IL VOCOI ILIX	DE-DBL 07-4673			AGE *CC		EL AMO BOULEVA -453,805	RD	
	DE-DBL	-0038(814)			J			
			33D0 10/20/1	1998	Obligation	453,805		
	DE-DBL	-0038(814)			0.1	4		
			33D0 09/28/1	1998	Obligation	-453,805		
SA, LOCAL PROGRA	MS ACCC	OUNTING H		oject Oblig ONE OR		-453,805 DICES.	0	0
	07-9274		26) Old Rd: N/O Rye El Nino Project REN 01/31/1	-	Rd Obligation	-106,236		
	RENST	PL-5953(22	26)					
			REN 07/02/1	1998	Obligation	-62,404		
	RENST	PL-5953(22	26) REN 01/19/1	1999	Obligation	0		
			Pr	oject Oblig	ation=	-168,639	0	0
I, FINAL VOUCHER	PAID							
	07-9274		27) dale Blvd: Big R ip Crossing	ock Wash				
			REN 01/31/1	1998	Obligation	-75,250		
	RENST	PL-5953(22	27) REN 12/23/1	1998	Obligation	29,999		
			Pr	oject Oblig	ation=	-45,250	0	0
I, FINAL VOUCHER	PAID			,	•			
	RENST	PL-5953(22	28)					
	07-9274	87 Palmo	dale Blvd: Little REN 01/31/1		h Obligation	-70,824		
	RENST	PL-5953(22			Ŭ	,		
		_ 0000(22	REN 12/23/1	1998	Obligation	27,607		
			Pr	oject Oblig	ation=	-43,216	0	0
I, FINAL VOUCHER	PAID			.,	, - * * * * *	,	J	ŭ

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

Diotriot/MDO/Da-		Code	Tropostica	STP/DSB/CMAQ subject to OA	OA A	MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	IO UA	OA Amnt	to OA
os Angeles County 5953)	RENSTPL-5953(22 07-927488 Sierra	9) Highway: Old Dirt F	Rd 285' N/O MM 38	3.66		
	Place Rocks/Rip Ra	ap and Blockwall REN 01/31/1998	Obligation	-281,525		
	RENSTPL-5953(22	9) REN 01/26/1999	Obligation	52,738		
I, FINAL VOUCHER	PAID	Project	Obligation=	-228,787	0	C
	RENSTPL-5953(23 07-927489 Sierra Place Blockwall - El	Highway: 528' N/O	Anthony Rd to 739	92' N/O Anthony Rd		
		REN 01/31/1998	Obligation	-383,334		
	RENSTPL-5953(23	REN 03/10/1999	Obligation	383,334		
1A CANCELLED - P	ROJECT NEEDS REV	•	Obligation=	0	0	0
7, 07, 11, 10, 11, 11, 11, 11, 11, 11, 11, 11	STPL-5953(081)	ad Cyn Rd./Lang Sta	ı. Rd. to Aqua Dulc	e Cyn. Rd.		
		33D0 08/31/1994	Obligation	-317,999		
	STPL-5953(081)	33D0 02/28/1995	Obligation	61,883		
91, FINAL VOUCHER	ΡΔΙΝ	Project	Obligation=	-256,116	0	С
<u> </u>	STPL-5953(082)					
					N. ROAD	
	07-465384 SIERF RESURFACE *CO		VN VALLEY ROAD	O TO SOLEDAD CY -480,008	N. ROAD	
	07-465384 SIERF RESURFACE *C0 STPL-5953(082)	C6938*			N. ROAD	
	07-465384 SIERF RESURFACE *CO	C6938* 33D0 08/31/1994	Obligation	-480,008	N. ROAD	
OI, FINAL VOUCHER	07-465384 SIERF RESURFACE *C0 STPL-5953(082) STPL-5953(082)	C6938* 33D0 08/31/1994 33D0 01/31/1995 33D0 11/30/1996	Obligation Obligation	-480,008 74,985	N. ROAD	C
91, FINAL VOUCHER	07-465384 SIERF RESURFACE *CC STPL-5953(082) STPL-5953(082) PAID STPL-5953(133)	C6938* 33D0 08/31/1994 33D0 01/31/1995 33D0 11/30/1996 Project S ANGELES COUNT	Obligation Obligation Obligation Obligation=	-480,008 74,985 85,516 -319,506	0	
91, FINAL VOUCHER	07-465384 SIERE RESURFACE *CC STPL-5953(082) STPL-5953(082) PAID STPL-5953(133) 07-927866 IN LOS	C6938* 33D0 08/31/1994 33D0 01/31/1995 33D0 11/30/1996 Project S ANGELES COUNT	Obligation Obligation Obligation Obligation=	-480,008 74,985 85,516 -319,506	0	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County	STPL-5953(133)					
(5953)		33D0 04/06/1998	Obligation	-4,698		
	STPL-5953(133)		•			
		33D0 06/01/1999	Obligation	0		
9I, FINAL VOUCHER	DAID	Project (Obligation=	-123,592	0	0
II, FINAL VOOCHER	STPL-5953(149)					
	07-927043 SIÉR	RA HWY: W/SHANNO				WY TO SB
	RTE RESURFACE	14 ON RAMP; N CON	N. RD: SB RTE	14 ON RAMP TO SI	ERRA HWY	
	NEGONI AGE	33D0 10/31/1996	Obligation	-479,920		
	STPL-5953(149)					
		33D0 07/31/1997	Obligation	49,488		
	STPL-5953(149)	2200 04/44/4000	Obligation	00.055		
		33D0 01/14/1999	Obligation	68,055		
9I, FINAL VOUCHER	PAID	Project (Obligation=	-362,376	0	0
<u>,, , , , , , , , , , , , , , , , , , ,</u>	STPL-5953(177)					
	07-927279 AVE	NUE M/QUARTZ HILL	RD.: 50TH ST.	WEST TO 40TH ST	. WEST	
	RECONSTRUCT	& RESURFACE				
		33D0 02/28/1007	Obligation	-207 691		
	STPL-5053(177)	33D0 02/28/1997	Obligation	-207,691		
	STPL-5953(177)	33D0 02/28/1997 33D0 08/31/1997	Obligation Obligation	-207,691 6,728		
	STPL-5953(177) STPL-5953(177)		-			
			-			
	STPL-5953(177)	33D0 08/31/1997 33D0 01/14/1999	Obligation	6,728	0	0
9I, FINAL VOUCHER	STPL-5953(177)	33D0 08/31/1997 33D0 01/14/1999	Obligation Obligation	6,728 21,839	0	0
9 <u>I,</u> FINAL VOUCHER	STPL-5953(177) PAID STPL-5953(188) 07-927319 SIER	33D0 08/31/1997 33D0 01/14/1999 Project 0	Obligation Obligation Obligation=	6,728 21,839 -179,123		0
9 <u>I, FINAL VOUCHER</u>	STPL-5953(177) PAID STPL-5953(188)	33D0 08/31/1997 33D0 01/14/1999 Project 0	Obligation Obligation Obligation=	6,728 21,839 -179,123		0
9 <u>I, FINAL VOUCHER</u>	STPL-5953(177) PAID STPL-5953(188) 07-927319 SIER	33D0 08/31/1997 33D0 01/14/1999 Project 0 RA HIGHWAY: SANE	Obligation Obligation= OCANYON TO N	6,728 21,839 -179,123 I/O AQUA DULCE C		0
9 <u>I, FINAL VOUCHER</u>	STPL-5953(177) PAID STPL-5953(188) 07-927319 SIER RESURFACE, RE	33D0 08/31/1997 33D0 01/14/1999 Project 0 RA HIGHWAY: SANE	Obligation Obligation= OCANYON TO N	6,728 21,839 -179,123 I/O AQUA DULCE C		0
9I, FINAL VOUCHER	STPL-5953(177) PAID STPL-5953(188) 07-927319 SIER RESURFACE, RE	33D0 08/31/1997 33D0 01/14/1999 Project 0 RRA HIGHWAY: SAND CONSTRUCT 33D0 05/31/1997 33D0 02/28/1998	Obligation Obligation= OCANYON TO N Obligation Obligation	6,728 21,839 -179,123 VO AQUA DULCE C -448,935 25,851		0
9 <u>I, FINAL VOUCHER</u>	STPL-5953(177) PAID STPL-5953(188) 07-927319 SIER RESURFACE, RE STPL-5953(188)	33D0 08/31/1997 33D0 01/14/1999 Project 0 RA HIGHWAY: SANE CONSTRUCT 33D0 05/31/1997 33D0 02/28/1998 33D0 10/18/1999	Obligation Obligation= OCANYON TO N Obligation Obligation Obligation Obligation	6,728 21,839 -179,123 I/O AQUA DULCE C -448,935 25,851 50,521	YN RD	
	STPL-5953(177) PAID STPL-5953(188) 07-927319 SIER RESURFACE, RE STPL-5953(188) STPL-5953(188)	33D0 08/31/1997 33D0 01/14/1999 Project 0 RA HIGHWAY: SANE CONSTRUCT 33D0 05/31/1997 33D0 02/28/1998 33D0 10/18/1999	Obligation Obligation= OCANYON TO N Obligation Obligation	6,728 21,839 -179,123 VO AQUA DULCE C -448,935 25,851		0
9 <u>I, FINAL VOUCHER</u> 9 <u>I, FINAL VOUCHER</u>	STPL-5953(177) PAID STPL-5953(188) 07-927319 SIER RESURFACE, RE STPL-5953(188) STPL-5953(188) PAID STPL-5953(212)	33D0 08/31/1997 33D0 01/14/1999 Project 0 RA HIGHWAY: SANE CONSTRUCT 33D0 05/31/1997 33D0 02/28/1998 33D0 10/18/1999	Obligation Obligation= OCANYON TO N Obligation Obligation Obligation Obligation Obligation Obligation	6,728 21,839 -179,123 I/O AQUA DULCE C -448,935 25,851 50,521	YN RD	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
os Angeles County	STPL-5953(212)					
3933)		33D0 01/31/1998	Obligation	4,250		
	STPL-5953(212)					
		33D0 04/21/2000	Obligation	-25,936		
91, FINAL VOUCHER	PAID	Project (Obligation=	-129,781	0	0
,	STPL-5953(215)	a Canyon Rd: Diamond	Bar City Boundry	y to Orange Co Line	e	
	resurrace, recor	33D0 10/31/1997	Obligation	-223,980		
	STPL-5953(215)	33D0 05/12/1998	Obligation	36,917		
	STPL-5953(215)	33D0 04/26/1999	Obligation	16,901		
91, FINAL VOUCHER	DAID	Project (Obligation=	-170,161	0	0
		PER RIO HONDO BIKE EW CLASS 1 BIKEWAY		101011111111	211111, 0111 020	OO. (L
				150 005		
	STPL-5953(241)	33D0 06/29/1998	Obligation	-159,885		
	STPL-5953(241)			-159,885 21,159		
		33D0 06/29/1998	Obligation			
	STPL-5953(241)	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999	Obligation Obligation	21,159	0	0
9I, FINAL VOUCHER	STPL-5953(241) STPL-5953(241)	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999	Obligation Obligation	21,159 -26,274	0	0
9I, FINAL VOUCHER	STPL-5953(241) STPL-5953(241) PAID STPL-5953(242) 07-931092 LEF	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999 Project 0	Obligation Obligation Obligation Dbligation= //O TELEGRAPH	21,159 -26,274 -165,000		0
91, FINAL VOUCHER	STPL-5953(241) STPL-5953(241) PAID STPL-5953(242) 07-931092 LEF RESURFACE/RE	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999 Project 0	Obligation Obligation Obligation Dbligation= //O TELEGRAPH	21,159 -26,274 -165,000		0
91, FINAL VOUCHER	STPL-5953(241) STPL-5953(241) PAID STPL-5953(242) 07-931092 LEF	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999 Project 0 FINGWELL RD.: 300' E CONSTRUCT & UPGE	Obligation Obligation Obligation= Obligation= ODLIGATION ODLIGATIO	21,159 -26,274 -165,000 RD TO LA MIRADA		0
91, FINAL VOUCHER	STPL-5953(241) STPL-5953(241) PAID STPL-5953(242) 07-931092 LEF RESURFACE/RE	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999 Project 0 FINGWELL RD.: 300' E CONSTRUCT & UPGR 33D0 06/29/1998 33D0 01/08/1999	Obligation Obligation Obligation= OTELEGRAPH ADE SIGNALS Obligation Obligation	21,159 -26,274 -165,000 RD TO LA MIRADA -351,375 -10,889	A RD.	0
OI, FINAL VOUCHER	STPL-5953(241) STPL-5953(241) PAID STPL-5953(242) 07-931092 LEF RESURFACE/RE STPL-5953(242) STPL-5953(242)	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999 Project (FINGWELL RD.: 300' E CONSTRUCT & UPGR 33D0 06/29/1998	Obligation Obligation Obligation= OTELEGRAPH RADE SIGNALS Obligation	21,159 -26,274 -165,000 RD TO LA MIRADA -351,375		0
9I, FINAL VOUCHER	STPL-5953(241) STPL-5953(241) PAID STPL-5953(242) 07-931092 LEF RESURFACE/RE STPL-5953(242)	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999 Project 0 FINGWELL RD.: 300' E CONSTRUCT & UPGR 33D0 06/29/1998 33D0 01/08/1999	Obligation Obligation Obligation= OTELEGRAPH ADE SIGNALS Obligation Obligation	21,159 -26,274 -165,000 RD TO LA MIRADA -351,375 -10,889	A RD.	0
	STPL-5953(241) STPL-5953(241) PAID STPL-5953(242) 07-931092 LEF RESURFACE/RE STPL-5953(242) STPL-5953(242) STPL-5953(242)	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999 Project 0 FINGWELL RD.: 300' E CONSTRUCT & UPGR 33D0 06/29/1998 33D0 01/08/1999 33D0 03/09/2001 33D0 03/28/2001	Obligation Obligation Obligation Obligation= //O TELEGRAPH ADE SIGNALS Obligation Obligation Obligation	21,159 -26,274 -165,000 RD TO LA MIRADA -351,375 -10,889 4,819	A RD. 4,819	0
9 <u>I, FINAL VOUCHER</u> 9 <u>I, FINAL VOUCHER</u>	STPL-5953(241) STPL-5953(241) PAID STPL-5953(242) 07-931092 LEF RESURFACE/RE STPL-5953(242) STPL-5953(242) STPL-5953(242) PAID STPL-5953(245)	33D0 06/29/1998 33D0 01/08/1999 33D0 09/13/1999 Project 0 FINGWELL RD.: 300' E CONSTRUCT & UPGR 33D0 06/29/1998 33D0 01/08/1999 33D0 03/09/2001 33D0 03/28/2001	Obligation Obligation Obligation Obligation= /O TELEGRAPH ADE SIGNALS Obligation Obligation Obligation Obligation Obligation Obligation Obligation	21,159 -26,274 -165,000 RD TO LA MIRADA -351,375 -10,889 4,819 0 -357,444	4,819 0	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
os Angeles County 5953)	STPL-5953(245)					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		33D0 01/11/1999	Obligation	13,367		
	STPL-5953(245)					
	OTDL 5050(045)	33D0 03/14/2001	Obligation	10,264	10,264	
	STPL-5953(245)	33D0 04/19/2001	Obligation	-0	-0	
		Project	Obligation=	-141,653	10,263	0
H, FINAL VOUCHER	PAID					
	STPL-5953(248) 07-931157 Valley	y View Ave: N/O Gan	net St. to Artesia	Blvd & Alondra Blvd:	Trojan Way to La	Mirada Blvd
		33D0 09/17/1998	Obligation	-771,716		
	STPL-5953(248)	33D0 04/14/1999	Obligation	121,198		
	STPL-5953(248)	0020 0 1/1 1/1000	Obligation	121,100		
	011 2 0000(210)	33D0 02/28/2001	Obligation	68,802	68,802	
		Project	Obligation=	-581,715	68,802	0
I, FINAL VOUCHER F	PAID					
	STPL-5953(249) 07-931158 Alond Resurface, reconst	lra Blvd: Hayter Ave.	to Woodruff Ave.			
	resurface, records	33D0 09/17/1998	Obligation	-1,073,337		
	STPL-5953(249)	33D0 03/15/1999	Obligation	111,813		
	STPL-5953(249)	0000 00/10/1000	Obligation	111,010		
	011 2 0000(240)	33D0 11/13/2000	Obligation	106,375	106,375	
		Project	Obligation=	-855,148	106,375	0
I, FINAL VOUCHER F	PAID					
	STPL-5953(250) 07-931159 Shoe Resurface	maker Ave: Lakeland	Rd. to Imperial H	ighway		
	Resultace	33D0 09/17/1998	Obligation	-424,766		
	STPL-5953(250)	33D0 02/03/1999	Obligation	63,564		
	STPL-5953(250)	0020 02/00/1000	o ziigatioii	33,33 .		
	o = 0000(=00)	33D0 03/27/2000	Obligation	10,991		
		Project	Obligation=	-350,210	0	0
I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

Resurface Roadway

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Obligation

-1,036,597

33D0 09/15/1998

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	jram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	STPL-5	953(251)					
(33D0 07/20/1999	Obligation	256,471		
01 ENIAL VOLICUED	DAID		Project	: Obligation=	-780,126	0	0
9I, FINAL VOUCHER							
	07-9311		ess Ave.: Imperial H traffic signals	wy. to El Segundo	Blvd.		
	rtocaria	oo, apgrado	33T0 09/24/1998	Obligation	-115,800		
	STPL-G	5-5953(252)	33D0 09/24/1998	Obligation	-345,001		
	STPL-G	G-5953(252)	33D0 03/15/1999	Obligation	61,617		
	STPL-G	5-5953(252)	33T0 03/15/1999	Obligation	-16,500		
	STPL-G	5-5953(252)	33T0 11/14/2000	Obligation	7,530	7,530	
	STPL-G	5-5953(252)	33D0 11/14/2000	Obligation	12,643	12,643	
			Project	:Obligation=	-395,511	20,173	0
	07-9311		LE CITY BLVD: DU CHRONIZE TRAFF 33D0 08/27/1998	IC SIGNALS	OFTUS DR. -641,488		
	STPLM	A-5953(246)	33D0 01/08/1999	Obligation	26,028		
	STPLM	A-5953(246)	33D0 11/07/2000	Obligation	78,120	78,120	
			Project	: Obligation=	-537,340	78,120	0
I, FINAL VOUCHER	PAID						
	07-9272	G-5953(176) 268 Imperia e Traffic Sigr	al Highway @ Leffin nal System		50.400		
	OTDI NI	0.5050(470)	33T0 01/31/1997	Obligation	-52,400		
	STPLNO	G-5953(176)	33T0 06/30/1997	Obligation	-5,600		
91, FINAL VOUCHER	PAID		Project	Obligation=	-58,000	0	0
Los Angeles (5006)	RENST 07-9274	PL-5006(12 ² 169 Blanke in City of Lo	PE for City of Los	Angeles El Nino բ	projects		
		511, 51 20	REN 12/31/1997	Obligation	-37,182		
Note: All nega	tive values	s are a liabili	ty against balances				
Office of Local P	rograms	rstp_3.frx		09:57:31	01/09/2002	F	age 853

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	RENSTPL-5006(121)					
		REN 04/06/1998	Obligation	8,558		
	RENSTPL-5006(121)					
	F	REN 11/02/1998	Obligation	1		
9I, FINAL VOUCHER	PAID	Project C	bligation=	-28,622	0	C
SI, FINAL VOOCHEN						
	RENSTPL-5006(122) 07-927480 South Sic Slope Protection	le of Mulholland Dr	: Java Dr to 250	0 ft East of Java Dr		
		REN 12/31/1997	Obligation	-212,472		
	RENSTPL-5006(122)					
	F	REN 01/31/1998	Obligation	-19,742		
	RENSTPL-5006(122)	DEN 02/00/2000	Obligation	40.000		
	r	REN 02/09/2000	Obligation	16,602		
91, FINAL VOUCHER	PAID	Project C	bligation=	-215,611	0	C
SI, I IIVAL VOOGILIN						
	RENSTPL-5006(123) 07-927481 7932 Mul Bulkhead Wall	holland Dr.: 700 ft t	to 875 ft East &	North of Dona Pegita	a Dr	
		REN 12/31/1997	Obligation	-327,561		
	RENSTPL-5006(123)					
		REN 01/31/1998	Obligation	92,780		
	RENSTPL-5006(123)	DEN 04/40/2000	Obligation	24.052		
	r	REN 01/10/2000	Obligation	24,653	_	_
9I, FINAL VOUCHER	PAID	Project C	bligation=	-210,127	0	C
91, I IIVAL VOOCIILIN						
	RENSTPL-5006(124) 07-927482 South Sig	le of Sunset Blvd C	Opposite Sutherla	and St		
	Soil Nailed Slope Prote	ection				
		REN 12/31/1997	Obligation	-256,737		
	RENSTPL-5006(124)	REN 01/31/1998	Obligation	-80,118		
		VEW 01/01/1990	Obligation	-00,110		
	RENSTPL-5006(124) F	REN 09/13/1999	Obligation	-7,805		
	RENSTPL-5006(124)		Ŭ	•		
	, ,	REN 02/15/2000	Obligation	2		
		Project C	bligation=	-344,657	0	O
	. PAID	-				
9I, FINAL VOUCHER						
9 <u>I, FINAL VOUCHER</u>	RENSTPL-5006(125) 07-927483 Whittier E Install Storm Drain & A					

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

os Angeles (5006) RENSTPL-5006(125) REN 01/31/1998 Obligation 157,761 RENSTPL-5006(125) REN 01/31/1999 Obligation -16,086 RENSTPL-5006(125) REN 01/18/2000 Obligation 1,634 Project Obligation= -274,994 0 0 0 I, FINAL VOUCHER PAID STPL-5006(106) 07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY + 33D0 02/28/1997 Obligation -30,100 Project Obligation= -162,895 0 0 A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5006(107) 07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.: PHASE 1 33D0 02/28/1997 Obligation -132,795 STPL-5006(107) 33D0 04/28/1999 Obligation 132,795 STPL-5006(107) 33D0 04/28/1999 Obligation 132,795 STPL-5006(107) STPL-5006(108) 07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE 33D0 02/28/1997 Obligation -1,461,010 STPL-5006(108) 33D0 07/31/1997 Obligation -1,9,851 STPL-5006(108) 33D0 07/31/1997 Obligation -1,162,772 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111) 33D0 07/31/1997 Obligation -736,658 STPL-5006(111) 33D0 07/31/1997 Obligation -736,658 STPL-5006(111) 33D0 07/31/1997 Obligation -736,658	District/MPO/Prog	ıram Pro	j/EA	Code	Tra	ansaction	STP/DSB/CMA/ subject to OA	Q OA Amnt	MA not subject to OA
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REN 01/18/2000 Obligation 1,634 Project Obligation 2-274,994 0 0 0 I, FINAL VOUCHER PAID STPL-5006(106) 07-927276 BROADWAY: 5TH ST. TO OLYMPIC BLVD, PHASE II RECONST WITH 4 PCC BUS LANES, AC OVERLAY + 33D0 02/28/1997 Obligation -132,795 STPL-5006(106) 33D0 02/201/2000 Obligation -30,100 Project Obligation -162,895 0 0 0 A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5006(107) 07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE I 33D0 02/28/1997 Obligation -132,795 STPL-5006(107) 33D0 04/28/1999 Obligation -132,795 STPL-5006(108) 07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE 33D0 02/28/1997 Obligation -1,461,010 STPL-5006(108) 33D0 07/31/1997 Obligation -19,851 STPL-5006(108) 33D0 05/12/2000 Obligation 0 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111) 07-927308 WESTWOOD BLVD: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658			`	•	1999	Obligation	-16,086		
Project Obligation		RENSTPL-	5006(12	•		.			
FINAL VOUCHER PAID				REN 01/18/2	2000	Obligation	1,634		
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RECONST WITH 4 PCC BUS LANES, AC OVERLAY + 33D0 02/28/1997 Obligation -132,795 STPL-5006(106) 33D0 02/01/2000 Obligation -30,100 Project Obligation= -162,895 0 0 A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5006(107) 07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1 33D0 02/28/1997 Obligation -132,795 STPL-5006(107) 33D0 04/28/1999 Obligation 132,795 Project Obligation= 0 0 0 0 A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5006(108) 07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE 33D0 02/28/1997 Obligation -1,461,010 STPL-5006(108) 33D0 07/31/1997 Obligation -19,851 STPL-5006(108) 33D0 05/12/2000 Obligation -19,851 STPL-5006(108) 33D0 11/08/2000 Obligation -1,162,772 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)				DWAY: 5TH ST	r. To oi	YMPIC BI VD	PHASE II		
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33D0 02/01/2000 Obligation -30,100				33D0 02/28/1	1997	Obligation	-132,795		
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07-927277 BROADWAY: TEMPLE ST. TO 5TH ST.; PHASE 1 33D0 02/28/1997 Obligation -132,795 STPL-5006(107) 33D0 04/28/1999 Obligation 132,795 Project Obligation= 0 0 0 0 A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5006(108) 07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE 33D0 02/28/1997 Obligation -1,461,010 STPL-5006(108) 33D0 07/31/1997 Obligation 318,088 STPL-5006(108) 33D0 05/12/2000 Obligation -19,851 STPL-5006(108) 33D0 11/08/2000 Obligation 0 0 Project Obligation= -1,162,772 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)	6A, LOCAL PROGRA	AMS ACCOUN	ITING H	AS RECEIVED	ONE O	R MORE INVO	DICES.		
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A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5006(108) 07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE 33D0 02/28/1997 Obligation -1,461,010 STPL-5006(108) 33D0 07/31/1997 Obligation 318,088 STPL-5006(108) 33D0 05/12/2000 Obligation -19,851 STPL-5006(108) 33D0 11/08/2000 Obligation 0 0 Project Obligation= -1,162,772 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)						-			
07-927284 WASHINGTON BLVD: LA CITY BOUNDARY TO SOTO ST. RECON & WIDEN RDWY, C&G, SWALK, TR SIGNALS & STRIPE 33D0 02/28/1997 Obligation -1,461,010 STPL-5006(108) 33D0 07/31/1997 Obligation 318,088 STPL-5006(108) 33D0 05/12/2000 Obligation -19,851 STPL-5006(108) 33D0 11/08/2000 Obligation 0 0 Project Obligation= -1,162,772 0 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)	6A, LOCAL PROGRA	MS ACCOUN	ITING H		-	•		0	
33D0 07/31/1997 Obligation 318,088 STPL-5006(108) 33D0 05/12/2000 Obligation -19,851 STPL-5006(108) 33D0 11/08/2000 Obligation 0 0 Project Obligation= -1,162,772 0 0 STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)		07-927284	WÁSH	RDWY, C&G, S	WALK,	TR SIGNALS 8	& STRIPE		
STPL-5006(108) 33D0 05/12/2000 Obligation -19,851 STPL-5006(108) 33D0 11/08/2000 Obligation 0 0 Project Obligation= -1,162,772 0 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)		STPL-5006	(108)						
33D0 05/12/2000 Obligation -19,851 STPL-5006(108) 33D0 11/08/2000 Obligation 0 0 Project Obligation= -1,162,772 0 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)				33D0 07/31/1	1997	Obligation	318,088		
STPL-5006(108) 33D0 11/08/2000 Obligation 0 0 Project Obligation= -1,162,772 0 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)		STPL-5006	(108)						
33D0 11/08/2000 Obligation 0 0 Project Obligation= -1,162,772 0 0 0 I, FINAL VOUCHER PAID STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)				33D0 05/12/2	2000	Obligation	-19,851		
Project Obligation= -1,162,772 0 0 STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)		STPL-5006	(108)				_		
STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)				33D0 11/08/2	2000	Obligation	0	0	
STPL-5006(111) 07-927308 WESTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)	OLEINAL VOLICHED	DAID		Pr	oject Ob	oligation=	-1,162,772	0	0
07-927308 WÉSTWOOD BLVD.: WILSHIRE BLVD TO SANTA MONICA BLVD RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)	JI, FINAL VOUCHER								
RECONST AC PAVE, C, G & SWALK, SIGNALS & LIGHTS 33D0 03/31/1997 Obligation -736,658 STPL-5006(111)			` ,	WOOD BLVD :	WII SH	IRE BLVD TO	SANTA MONICA	RI VD	
33D0 03/31/1997 Obligation -736,658 STPL-5006(111)									
		STPL-5006	(111)						
· · · · · · · · · · · · · · · · · · ·			. ,	33D0 07/31/1	1997	Obligation	141,648		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	jram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL-5	5006(111)	0000 404040		05.004		
			33D0 10/18/199	J	95,204		
9I, FINAL VOUCHER	PAID		Proje	ect Obligation=	-499,805	0	0
	STPL-5		and Ave: Palms Bl ct Roadway, c & g 33D0 05/31/199		-2,682,458		
6A, LOCAL PROGRA	AMS ACC	OUNTING H	•	ct Obligation= NE OR MORE INVO	-2,682,458 NCES.	0	0
	07-927		ection Improvemen Lights & Traf Sign 33T0 01/31/199		-40,000		
6A, LOCAL PROGRA	MS ACC		•	ect Obligation=	-40,000	0	0
	07-927		oa/Flower - Santa Upgrade Traffic S 33T0 01/31/199		Adams -70,000		
4A, PROJECT AUTH	IORIZATI	ON (INITIAT	-	ect Obligation=	-70,000	0	0
,	STPLG 07-931	-5006(129) 044 Westw		vd. to National Blvd.	-529,000		
	STPLG	-5006(129)	33T0 11/30/199	J	63,800		
	STPLG	-5006(129)	33T0 01/10/200	9	41,091	41,091	
OL FINAL VOLICUES	DAID			ect Obligation=	-424,108	41,091	0
9I, FINAL VOUCHER Lynwood (5250)	DBL-52 07-927			F I-105 FREEWAY 1 PGRADE SIGNALS 08 Obligation		MITS	
4A, PROJECT AUTH	ORIZATI	ON (INITIAT	•	ect Obligation=	-134,033	0	0
Palmdale (5378)	STPL-5	378(004) 357 Sierra			-1,264,000		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palmdale (5378)	STPI	-5378(004)					
airidaic (6676)	011 2	0070(001)	33D0 09/01/1998	Obligation	-212,466		
	STPL	-5378(004)					
			33D0 12/23/1998	Obligation	0		
			Project	Obligation=	-1,476,465	0	0
91, FINAL VOUCHEF		F070(00F)					
		-5378(005) 1150 Ave 'S	S' between Fwy 14 &	10th St. East.			
			section,signalization				
			33D0 09/09/1998	Obligation	-486,915		
6A, LOCAL PROGR	AMS AC	COUNTING F	Project HAS RECEIVED ONE	Obligation= OR MORE INVO	-486,915 CES.	0	0
	07-93	-5378(006) 1151 Sierra face & Wider	/Pearblossom Hwy: \$	SR 14 to 25th St. E	ast - 2.7 miles-Pha	se II	
	rtcour	iace a vviaci	33D0 09/09/1998	Obligation	-198,307		
			Project	Obligation=	-198,307	0	0
6A, LOCAL PROGR	AMS AC	COUNTING H	HAS RECEIVED ONE	OR MORE INVO	CES.		
Pasadena (5064)	07-92	-5064(007) 7451 WALN RADE/INSTAL	NUT CORRIDOR; FC LL SIGNALS	OOTHILL CORRIDO	OR: SMART PROJI	ECT	
			33D0 11/30/1997	Obligation	-65,777		
	STPL	-5064(007)	0000 00/00/4000	01111111	000 000		
			33D0 06/30/1998	Obligation	-823,328		
	STPL	-5064(007)	33D0 06/28/1998	Obligation	823,328		
	STPL	-5064(007)		e angemen	,		
	· · · ·	(00.)	33D0 07/22/1998	Obligation	-823,328		
	STPL	-5064(007)					
			33D0 10/18/1999	Obligation	127,482		
75		UT OOUED!!!		Obligation=	-761,623	0	0
7F, FINANCIAL ADJ			_ED.				
	07-92		ı Madre Boulevard: H Traffic Signals, Etc.	lermanos Street to	West of Washingto	n Boulevard	
	motan	rain zanco,	33T0 12/31/1997	Obligation	-107,400		
			Project	Obligation=	-107,400	0	0
4A, PROJECT AUTI	HORIZA1	TION (INITIAT	ED).				
	07-92		RA MADRE BLVD @		_VD		
	INST	ALL TR SIGN	ALS & LEFT TURN I	ANFS			

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPLGDBL-5064	(006) 33T0 02/03/1999	Obligation	-7,399		
	STPLGDBL-5064	(006) 33T0 09/13/1999	Obligation	-20,286		
	STPLGDBL-5064	(006) 33T0 03/23/2000	Obligation	4,209		
			Obligation=	-237,375	0	0
I, FINAL VOUCHER	PAID		o oga o	20.,0.0	· ·	· ·
Pico Rivera (5351)	STPL-5351(003) 07-931148 Wasl Pavement rehabili	nington Blvd & Paramo tation	ount Blvd Intersec	etion		
		33D0 09/02/1998	Obligation	-106,059		
	STPL-5351(003)	33D0 04/15/1999	Obligation	-13,191		
	STPL-5351(003)	33D0 11/30/1999	Obligation	-10,519		
	STPL-5351(003)	33D0 04/17/2000	Obligation	0		
		Project	Obligation=	-129,768	0	0
9I, FINAL VOUCHER	PAID					
Redondo Beach	STPL-5093(003)		Flaglor I n: 2\Dir			
	07-931170 1)Be Voor	ryl St: Prospect Ave to hees Ave to Manahatta face street,gutters,etc. 33D0 10/28/1998	an Beach Bl.	•	ne to Rindge Ln: 3)Vail Ave:
	07-931170 1)Be Voor	hees Ave to Manahatta face street,gutters,etc. 33D0 10/28/1998	an Beach Bl. Obligation	-31,800	-	
(5093)	07-931170 1)Be Voor Reconstruct/resur	hees Ave to Manahatta face street,gutters,etc. 33D0 10/28/1998	an Beach Bl.	•	ne to Rindge Ln: 3)Vail Ave: 0
5093) 7G, SENT TO FEDER	07-931170 1)Be Voor Reconstruct/resur RAL AID UNIT. STPL-5107(008) 07-931156 11th	hees Ave to Manahatta face street,gutters,etc. 33D0 10/28/1998	Obligation Obligation=	-31,800 -31,800	0	
5093) 7G, SENT TO FEDEF	07-931170 1)Be Voor Reconstruct/resur RAL AID UNIT. STPL-5107(008) 07-931156 11th	hees Ave to Manahatta face street,gutters,etc. 33D0 10/28/1998 Project St: Wilshire Blvd. to C verlay,curb,gutter,etc.	Obligation Obligation= olorado Ave. & 1	-31,800 -31,800 4th St: Wilshire Blvd	0	
5093) 7G, SENT TO FEDEF	07-931170 1)Be Voor Reconstruct/resurf RAL AID UNIT. STPL-5107(008) 07-931156 11th Resurface,const,o	hees Ave to Manahatta face street,gutters,etc. 33D0 10/28/1998 Project St: Wilshire Blvd. to C verlay,curb,gutter,etc. 33D0 09/15/1998	Obligation Obligation= olorado Ave. & 1	-31,800 -31,800 4th St: Wilshire Blvd -589,609	0	
5093) 7G, SENT TO FEDER	07-931170 1)Be Voor Reconstruct/resurf RAL AID UNIT. STPL-5107(008) 07-931156 11th Resurface,const,o	hees Ave to Manahatta face street, gutters, etc. 33D0 10/28/1998 Project St: Wilshire Blvd. to C verlay, curb, gutter, etc. 33D0 09/15/1998 33D0 11/02/1999 33D0 06/14/2001	olorado Ave. & 1 Obligation Obligation Obligation Obligation Obligation Obligation	-31,800 -31,800 4th St: Wilshire Blvd -589,609 -44,414 6,323	0 . to Pico Blvd.	0
(5093) 7G, SENT TO FEDER Santa Monica (5107)	07-931170 1)Be Voor Reconstruct/resurf RAL AID UNIT. STPL-5107(008) 07-931156 11th Resurface,const,o STPL-5107(008) STPL-5107(008)	hees Ave to Manahatta face street, gutters, etc. 33D0 10/28/1998 Project St: Wilshire Blvd. to C verlay, curb, gutter, etc. 33D0 09/15/1998 33D0 11/02/1999 33D0 06/14/2001	Obligation Obligation= olorado Ave. & 1 Obligation Obligation	-31,800 -31,800 4th St: Wilshire Blvd -589,609 -44,414	0 . to Pico Blvd.	
(5093) 7 <u>G, SENT TO FEDER</u> Santa Monica (5107)	07-931170 1)Be Voor Reconstruct/resurf RAL AID UNIT. STPL-5107(008) 07-931156 11th Resurface,const,o STPL-5107(008) STPL-5107(008) PAID 2) STPL-5352(001)	hees Ave to Manahatta face street, gutters, etc. 33D0 10/28/1998 Project St: Wilshire Blvd. to C verlay, curb, gutter, etc. 33D0 09/15/1998 33D0 11/02/1999 33D0 06/14/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-31,800 -31,800 4th St: Wilshire Blvd -589,609 -44,414 6,323 -627,699	0 . to Pico Blvd.	C

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South El Monte (53							
South El Monte (55	52) STPL	-5352(001)	33D0 03/31/1998	Obligation	40,549		
	STPL-	-5352(001)					
		,	33D0 04/21/1999	Obligation	1,541		
			Project	t Obligation=	-221,681	0	0
91, FINAL VOUCHE	R PAID						
	07-93		HST: CENTRAL AVI AC & OVERLAY,CO 33D0 09/17/1998	NST. RAMPS	-257,772		
	STDI	-5352(002)	0000 00/1//1000	Obligation	201,172		
	SIFL	-0002(002)	33D0 01/13/2000	Obligation	-48,648		
	STPL-	-5352(002)		-			
	. –	(/	33D0 02/28/2001	Obligation	62,116	62,116	
			Project	t Obligation=	-244,303	62,116	0
91, FINAL VOUCHE	R PAID		•	-			
	RECC	ONST. & WIDI	EN ICs, TURN LANE	ES, SIGNAL			
	CTDI	E240(002)	33D0 04/30/1997	Obligation	-2,156,629		
	STPL	-5249(003)	33D0 04/30/1997 33D0 03/31/1998	3.1.	-2,156,629 -16,212		
		-5249(003) -5249(003)		3.1.			
		, ,		Obligation			
	STPL	, ,	33D0 03/31/1998 33D0 04/17/2000	Obligation	-16,212	0	0
9I, FINAL VOUCHE	STPL	, ,	33D0 03/31/1998 33D0 04/17/2000	Obligation Obligation	-16,212 87,968	0	0
9 <u>I,</u> FINAL VOUCHE	STPL- ER PAID STPL- 07-93	-5249(003) -5249(004) 1182 190Th	33D0 03/31/1998 33D0 04/17/2000	Obligation Obligation Obligation= RAIRIE AVENUE	-16,212 87,968 -2,084,872		0
9 <u>I, FINAL VOUCHE</u>	STPL: R PAID STPL: 07-93 STRE	-5249(003) -5249(004) 1182 190Th	33D0 03/31/1998 33D0 04/17/2000 Project H STREET FROM PIEMENT & REHABILI	Obligation Obligation Obligation= RAIRIE AVENUE TATION	-16,212 87,968 -2,084,872 TO VAN NESS AVE		0
9I, FINAL VOUCHE	STPL: R PAID STPL: 07-93 STRE	-5249(003) -5249(004) 1182 190TH ET IMPROVE	33D0 03/31/1998 33D0 04/17/2000 Project H STREET FROM PIEMENT & REHABILI	Obligation Obligation t Obligation= RAIRIE AVENUE TATION Obligation	-16,212 87,968 -2,084,872 TO VAN NESS AVE		0
	STPL- STPL- 07-93 STRE STPL-	-5249(003) -5249(004) 1182 190TH EET IMPROVE -5249(004)	33D0 03/31/1998 33D0 04/17/2000 Project H STREET FROM PI EMENT & REHABILI 33D0 11/05/1998 33D0 09/14/1999	Obligation Obligation Obligation= RAIRIE AVENUE TATION Obligation Obligation	-16,212 87,968 -2,084,872 TO VAN NESS AVE -208,045 208,045 0		0
	STPL- STPL- 07-93 STRE STPL- RAMS ACI STPL- 07-93	-5249(003) -5249(004) 1182 190TH ET IMPROVE -5249(004) COUNTING H -5111(011) 1147 Colim	33D0 03/31/1998 33D0 04/17/2000 Project H STREET FROM PI EMENT & REHABILI 33D0 11/05/1998 33D0 09/14/1999 Project	Obligation Obligation Obligation= RAIRIE AVENUE TATION Obligation Obligation t Obligation= E OR MORE INVO	-16,212 87,968 -2,084,872 TO VAN NESS AVE -208,045 208,045 0 DICES.	NUE 0	
6A, LOCAL PROGF	STPL- STPL- 07-93 STRE STPL- RAMS ACI STPL- 07-93	-5249(003) -5249(004) 1182 190TH EET IMPROVE -5249(004) COUNTING H -5111(011)	33D0 03/31/1998 33D0 04/17/2000 Project H STREET FROM PI EMENT & REHABILI 33D0 11/05/1998 33D0 09/14/1999 Project HAS RECEIVED ONI	Obligation Obligation t Obligation= RAIRIE AVENUE TATION Obligation Obligation t Obligation= E OR MORE INVO	-16,212 87,968 -2,084,872 TO VAN NESS AVE -208,045 208,045 0 DICES.	NUE 0	
6A, LOCAL PROGF	STPL- STPL- 07-93 STRE STPL- RAMS ACI STPL- 07-93	-5249(003) -5249(004) 1182 190TH ET IMPROVE -5249(004) COUNTING H -5111(011) 1147 Colim	33D0 03/31/1998 33D0 04/17/2000 Project H STREET FROM PIEMENT & REHABILI 33D0 11/05/1998 33D0 09/14/1999 Project HAS RECEIVED ONI a Road from Lamber 33D0 09/02/1998	Obligation Obligation t Obligation= RAIRIE AVENUE TATION Obligation Obligation t Obligation= E OR MORE INVO	-16,212 87,968 -2,084,872 TO VAN NESS AVE -208,045 208,045 0 OICES.	NUE 0	0
6A, LOCAL PROGF	STPL- STPL- 07-93 STRE STPL- RAMS ACI STPL- 07-93 Resur	-5249(003) -5249(004) 1182 190TH ET IMPROVE -5249(004) COUNTING H -5111(011) 1147 Colim facing	33D0 03/31/1998 33D0 04/17/2000 Project H STREET FROM PI EMENT & REHABILI 33D0 11/05/1998 33D0 09/14/1999 Project HAS RECEIVED ONI a Road from Lambel 33D0 09/02/1998 Project	Obligation Obligation Obligation= RAIRIE AVENUE TATION Obligation Obligation Obligation= E OR MORE INVO	-16,212 87,968 -2,084,872 TO VAN NESS AVE -208,045 208,045 0 DICES. th of Mar Vista Stree -383,724	NUE 0	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		331	D0 Total Balance	8,094,281.72	-767,747.90	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/MPO/Program	m Proj/EA Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	34A0	09/30/1992	Apportionment			390,176
	34A0	10/01/1992	Apportionment			421,986
	34A0	10/01/1993	Apportionment			547,539
	34A0	10/01/1994	Apportionment			927,700
	34A0	10/01/1995	Apportionment			228,834
	34A0	12/31/1996	Apportionment			228,408
_		Total Ap	portionment	0.00	0.00	2,744,643.00
1995/96 APPORTIONMENT ADJUSTMENT	3 4 A0	12/17/1997	Transfer			30,442
Exchange Fund Transfers						
		07/14/1993	Transfer			-812,162
		08/01/1994	Transfer			-547,539
		05/24/1995	Transfer			-803,637
	34A0	02/23/2001	Transfer			-121,919
		То	tal Transfer	0.00	0.00	-2,254,815.00
0	TPLMADB-5325(005) 7-931314 South Street: avement Rehabilitation	Studebaker I 05/11/1999	Rd to Easterly City Obligation	/ Limits		-611,747
		00/11/1000	Obligation			011,717
5	TPLMADB-5325(005) 34A0	10/22/1999	Obligation			121,919
		Project	Obligation=	0	0	-489,828
91, FINAL VOUCHER PA	ID					
_		Tota	l Obligation	0.00	0.00	-489,828.00
		34A0 To	tal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	idii TojiEA					OA Allille	
			09/30/1992 10/01/1992	Apportionment Apportionment			12,142,266 13,132,193
			10/01/1992	Apportionment			17,039,398
			10/01/1993	Apportionment			28,869,987
			10/01/1994	Apportionment			7,121,298
			12/31/1996	Apportionment			7,108,036
				portionment	0.00	0.00	85,413,178.00
			Τοιαιτιρ	portioninent	0.00	0.00	
1995/96 APPORTIONMENT ADJUSTMENT							
		34B0	07/31/1997	Transfer			947,329
			To	tal Transfer	0.00	0.00	947,329.00
Arcadia (5131)	STPLMA-5131(002) 07-927878 IN THE PAVEMENT REHAE	CITY	ON	A ON HUNTINGTO	ON DR(E/B): HOLLY	AVE TO SANTA	A CLARA ST. -312,510
	CTDL MA 5121(002)			2.39			,
	STPLMA-5131(002)	34B0	11	Obligation			44,395
	STPLMA-5131(002)		10/31/1997	Obligation			74,018
			Project	Obligation=	0	0	-194,097
9I, FINAL VOUCHER	PAID						·
	STPLMA-5131(004) 07-931116 EL MO REHABILITATION		/E.: CAMINO	REAL AVE. TO	LONGLEY WAY		
			07/17/1998	Obligation			-17,706
	STPLMA-5131(004)		04/24/2000	Obligation			6,504
9I, FINAL VOUCHER	PAID		Project	Obligation=	0	0	-11,201
Burbank (5200)	STPLMA-5200(004) 07-927075 IN THE RESURFACE & RE	CITY	RUCT	IK ON HOLLYWO	OD WAY: VICTORY	BL TO THORN	TON AVE 11,884
	STPLMA-5200(004)			- · J-···-·			.,
	011 LIVIN (-0200(004)	34B0	1 1	Obligation			-331,987
	STPLMA-5200(004)						<i>z</i> ,- 3 ·
	511 LWA-3200(004)	34B0	11	Obligation			39,396
				Obligation=	0	0	-280,706

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6207)	STPLMA-6200(010 07-4U0424 FTA 0))	6-0029, ACCESS SERVIC	CES INC. VIA CALT		
	FTA GRANT	1014 00 10 1 140				
		3BC 03/31	/1998 Obligation			-14,000,000
5A, CONTRACT AW	/ARDED (BID LETTE		Project Obligation= ENGINEER OF DISTRIC	0 T).	0	-14,000,000
	STPLNMA-6207(00	09) 34B0 //	Obligation			-4,426,499
	STPLNMA-6207(00	09) 34B0 //	Obligation			826,815
			_	0	0	
7H, FINAL VOUCHE	R SENT TO FHWA.	F	Project Obligation=	0	0	-3,599,684
	STPLNMA-6207(0	10)				
	011 211111111 0201 (0	34B0 / /	Obligation			-26,470,470
	STPLNMA-6207(0	10) 34B0 //	Obligation			6,390,072
	STPLNMA-6207(0	•				
		34B0 / /	Obligation			-936,405
7D, AUDIT SCHEDU	II ED	F	Project Obligation=	0	0	-21,016,803
Carson (5403)	STPLNMA-5403(00	ON BOULEVA	RD: CARSON STREET T TION Obligation	O I-405 FREEWAY	,	-251,336
	STPLNMA-5403(00	03) 34B0 //	Obligation			6,108
	STPLNMA-5403(00		Obligation			0,100
	311 ENWA-3403(00	34B0 / /	Obligation			24,205
		F	Project Obligation=	0	0	-221,022
8H, FINAL VOUCHE	R PAID					
Covina (5118)	STPLMA-5118(004 07-931117 Badill Reconstruction/Re	o Street: Citrus surfacing	S Avenue to Barranca Ave	enue		
	OTDI MA 5440/00	34B0 07/16	d/1998 Obligation			-4,426
	STPLMA-5118(004	I) 34B0 01/12	2/2001 Obligation			1,877
		F	Project Obligation=	0	0	-2,548
9I, FINAL VOUCHER	RPAID					
Culver City (5240)	STPL-MA-5240(00 07-927058 IN TH CREE	E CITY OF CL	JLVER CITY ON SEPULV	'EDA BLVD: VENIC	E BLVD TO LA E	BALLON

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
	jiuiii	TTOJIER	Oode	Transaction		OA AIIIII	to OA
Culver City (5240)							
			34B0 //	Obligation			-801,000
01 ENAL VOLUE	D.4.1D		Proj	ect Obligation=	0	0	-801,000
9I, FINAL VOUCHER							
El Monte (5210)	07-93	interse	OUS LOCATIONS ections along Gar	vey Ave.	ona; Maxson Rd; Valley	to City Limits; F	Peck; 3
	Pvmt	fabric,overlay	const curb & gut, 34B0 07/29/19				-1,029,769
	STPL	.MA-5210(005	5) 34B0 07/06/20	001 Obligation			9,737
				_	0	0	-1,020,031
9I, FINAL VOUCHER	PAID		[10]	ect Obligation=	U	U	-1,020,03
Hermosa Beach (5155)		MA-5155(001 27076 PIER		O HERMOSA AVE.			
	REM	OVE/REPLAC	E AC,RECHANN 34B0 //	ELIZE Obligation			-286,837
	STPL	MA-5155(001) 34B0 12/31/19	97 Obligation			-148,349
	MC AC	OCCUPATING I	Proj	ect Obligation=	0	0	-435,186
6 <u>A, LOCAL PROGRA</u> Long Beach (5108)	STPL 07-92	5108(037) 27114 10TH		AVE TO PACIFIC A' RAFFIC SIGNAL	/E & BIXBY RD.: LONG	BEACH BLVD	TO ?? AVE
	STPL	-5108(037)		•			
			34B0 02/09/20	001 Obligation			33,144
			Proj	ect Obligation=	0	0	-161,621
9I, FINAL VOUCHER	STPL 07-92	XEMI	DRUFF AVE. SB NO AVE FACE, MOD. TRA 34B0 04/29/19	FFIC SIGNALS	ALO VERDE & OUTER	TRAFFIC CIRC	CLE: PCH TO -215,358
	STPL	5108(039)	34B0 01/29/20	001 Obligation			6,742
				ect Obligation=	0	0	-208,615
9I, FINAL VOUCHER	PAID		210]	cci Obligation–	U	U	-200,010
Los Angeles County Metropolitan Transportation Autho	07-92	TPLMA-6065(27460 FTA T	•	NT # CA-90-X817-0			

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
(6065)		-					
			3BC 12/31/199	7 Obligation			-10,000,000
5A, CONTRACT AW	V D D E D	(RID I ETTER		ct Obligation=	OT)	0	-10,000,000
		,		SINCER OF DISTRI	G1).		
Los Angeles County (5953)		.MA-5953(143 27037 STOC		NEGA BLVD. TO O	VERHILL DR.		
	RESU	JRFACE & RE	ECONSTRUCT 34B0 //	Obligation			-123,587
	STPL	.MA-5953(143) 34B0 //	Obligation			-28,507
	STPL	.MA-5953(143) 34B0 10/31/199	7 Obligation			-9,516
	STPL	.MA-5953(143) 34B0 08/11/199	8 Obligation			2
9I, FINAL VOUCHER	PAID		Proje	ct Obligation=	0	0	-161,607
	STPL	-) e Ave.: Puente Av	e. to Orange Ave.			
			34B0 01/31/199	8 Obligation			-695,757
	STPL	.MA-5953(232) 34B0 09/02/199	8 Obligation			183,080
	STPL	.MA-5953(232) 34B0 02/25/200	0 Obligation			56,600
9I, FINAL VOUCHER	PAID		Proje	ct Obligation=	0	0	-456,076
	07-93				Silver Spur Rd.		-776,762
			Proje	ct Obligation=	0	0	-776,762
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).				
Los Angeles (5006)	07-46	ACCE	EDA ST/HENRY F	ECT - UNITS 2,3&4 PRAINS, LHTG	I LIMITS OF LA CITY "	TO ANAHEIM S	T. "PORTS -7,579,019
	LAFD)-DE-0038(815	5) 34B0 01/12/200	1 Obligation			736,794
OL EINIA: 1/O	D.4.=			ct Obligation=	0	0	-6,842,224
9I, FINAL VOUCHER	PAID						

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMA/ subject to OA	Q OA Amnt	MA not subject to OA
Los Angeles (5006)	STPL 07-93	5006(293) 31903 Citywid	de Streets, Ford					
	Resu	rfacing/Recons	struction 34B0 08/01/2	2001	Obligation			-1,665,015
			Pr	oject Ob	oligation=	0	0	-1,665,015
A, PROJECT AUTH	IORIZA	TION (INITIATE	ED).					
	07-92					NSET BOULEVAF	RD	-762,950
	STPL	.MA-5006(078)) 34B0 //		Obligation			193,969
	STPL	.MA-5006(078)) 34B0 02/28/1	1998	Obligation			-34,630
91, FINAL VOUCHER	DAID		Pr	oject Ob	oligation=	0	0	-603,611
	07-92	.MA-5006(089) 27063 120TH DWAY RECON	STREET FRO	MAIN MO	STREET TO	HOOVER AVENU	JE	
			34B0 / /		Obligation			-2,439,090
	STPL	.MA-5006(089)) 34B0 //		Obligation			374,836
	STPL	MA-5006(089)) 34B0 01/26/1	1999	Obligation			266,499
					oligation=	0	0	
9I, FINAL VOUCHER								
	07-92		E PRIVATE/PU RECONSTRU			PROGRAM		11 220 460
	QTDI	MA 5006(002)	34B0 / /		Obligation			-11,220,469
	SIPL	.MA-5006(092)) 34B0 07/29/1	1998	Obligation			431,876
			Pr	oject Ob	oligation=	0	0	-10,788,593
G, SENT TO FEDE								
	07-4L	.MA-5006(128) J0414 East S truct 12' High S	ide of La Ciene	ega Blvd	: Alley S/O Ro	odeo Rd to Kenne	th Hahn State Par	k
		3	34B0 02/28/1	1998	Obligation			-178,830
			Pr	oject Ob	oligation=	0	0	-178,830
7D, AUDIT SCHEDU	LED.							

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles (5006)	STPLMA-5006(13 ² 07-931175 ISTE	l) A CITY'S FORCI	ES CITY WIDE RESUR			
	Road resurface/red	onstruction curb 34B0 10/26/1	·			-9,179,409
	STPLMA-5006(131	34B0 04/16/1	999 Obligation			-506,383
9I, FINAL VOUCHER	PAID	Pro	oject Obligation=	0	0	-9,685,792
	STPLNMA-5006(0: 07-466304 SUNS MINOR WIDENING	SET BLVD.: E/C	EVANS RD. TO W/O F ATION Obligation	RUSTIC LANE		-528,171
7G, SENT TO FEDER	RAL AID UNIT.	Pro	oject Obligation=	0	0	-528,171
Lynwood (5250)	STPLMA-5250(00 ² 07-927757 LONG WIDENING, SIGNA	BEACH BLVD:	PALM AVE. TO SOUTI MEDIAN Obligation	HERLY C.L. (ORC	HARD AVE.)	-690,165
	STPLMA-5250(001	34B0 //	Obligation			-115,089
6A, LOCAL PROGRA	MS ACCOUNTING F	Pro	oject Obligation= ONE OR MORE INVOI	0 CES.	0	-805,254
San Fernando (5202)		St: Hubbard Ave	enue to Arroyo Avenue Sidewalk Obligation			-389,532
	STPLMA-5202(002	2) 34B0 //	Obligation			-13,279
	STPLMA-5202(002	2) 34B0 11/19/1	998 Obligation			4,974
	STPLMA-5202(002	2) 34B0 05/17/1	999 Obligation			0
9I, FINAL VOUCHER	ΡΔΙΓ	Pro	oject Obligation=	0	0	-397,836
Santa Clarita (5450)	STPLMA-5450(005	C MOUNTAIN P	ARKWAY EXTENSION	: SAN FERNANDO) RD. TO VIA PRIN	ICESSA
	NEW BRIDGE AND	34B0 / /	Obligation			-70,000
	STPLMA-5450(005	5) 34B0 //	Obligation			-442,650
	STPLMA-5450(005	34B0 09/28/2	2000 Obligation			102,063

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	not subject to OA
Santa Clarita (5450)	STPLMA-5450(005	,				440 507
		34B0 03/06/200	01 Obligation			410,587
		Proje	ect Obligation=	0	0	0
1B, CANCELLED - PI	ROJECT REVIEWED).				
West Covina (5259)	STPLMA-5259(003 07-931003 Came Street Rehabilitatio	ron Ave: Citrus Av	e to ECL & Citrus Ave	e: S. Garvey to Vine	Ave	-21,424
		Proje	ect Obligation=	0	0	-21,424
7G, SENT TO FEDER	RAL AID UNIT.	Fioje	Col Obligation-			-21,424
		To	otal Obligation	0.00	0.00	-86,661,469.98
	34B0 LOS ANGELE	S LONG BEACH	Total Balance	0.00	0.00	-300,962.98

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34B0 09/30/199	92 Apportionment			43,684
		34B0 10/01/199	• •			47,246
		34B0 10/01/199	3 Apportionment			61,303
		34B0 10/01/199	94 Apportionment			103,866
		34B0 10/01/199	95 Apportionment			25,620
		34B0 12/31/199	96 Apportionment			25,573
		Total A	Apportionment	0.00	0.00	307,292.00
995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/199	7 Transfer			3,409
			Total Transfer	0.00	0.00	3,409.00
goura Hills (5435)	STPLMADB-5435 07-931315 Kana 1999/00 Street Re	n Road and Thous	and Oaks Boulevard	i		
		34B0 05/25/199	99 Obligation			-53,118
	STPLMADB-5435	(005) 34B0 09/14/199	99 Obligation			53,118
		Proje	ect Obligation=	0	0	0
'G, SENT TO FEDER	RAL AID UNIT.					
		To	otal Obligation	0.00	0.00	0.00
	IARD-VENTURA-TI					

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program Donor State Bonus Any Area 35A0

District/MPO/Progr	ram Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District Mir O/Frogr	am Floj/LA					OA AIIIII	10 0 A
			9/30/1992	Apportionment	269,364		
			0/01/1992	Apportionment	229,933		
			0/01/1993	Apportionment	194,112		
			0/01/1994	Apportionment	147,176		
			0/01/1995 2/31/1996	Apportionment	293,619		
		33AU 12		Apportionment	326,468		
			Total Ap	portionment	1,460,672.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0 12	2/17/1997	Transfer	-63,886		
Exchange Fund Transfers							
			7/14/1993	Transfer	-499,297		
			8/01/1994	Transfer	-194,112		
			5/24/1995	Transfer	-147,176		
			8/08/1996	Transfer	-225,000		
		35A0 02	2/23/2001	Transfer	-180,361	-158,176	
TRANSFER DONOR STATE BONUS FUNDS							
		35A0 0°	1/31/1998	Transfer	254,530		
			То	tal Transfer	-1,055,301.60	-158,176.60	0.00
Cerritos (5325)	STPLMADB-5325(0 07-931314 South Pavement Rehabilit	Street: Stration	udebaker F 5/11/1999	Rd to Easterly City Obligation	/ Limits -193,530		
	STPLMADB-5325(0	005)					
	•	35A0 12	2/13/2000	Obligation	1,038	1,038	
			Project	Obligation=	-192,491	1,038	0
9I, FINAL VOUCHER F	PAID						
Los Angeles (5006)	DBL-5006(103) 07-927184 HAUS RECONST & WIDE	N RDWAY			ALLEY N/O ADAMS -212,879	BLVD.	
		33AU U		-		•	•
91, FINAL VOUCHER F	PAID		Project	Obligation=	-212,879	0	0
<u>.,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>			Tota	l Obligation	-405,370.19	1,038.81	0.00
			35A0 To	tal Balance	0.21	-157,137.79	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35B0 09/30/1992		8,382,582		
		35B0 10/01/1992		7,155,504		
		35B0 10/01/1993	• •	6,040,756		
		35B0 10/01/1994		4,580,120		
		35B0 10/01/1995	Apportionment	9,137,387		
		35B0 12/31/1996	S Apportionment	10,159,629		
		Total A	pportionment	45,455,978.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	' Transfer	-1,988,123		
23 U.S.C. 133(F) COMPLIANCE		35B0 09/30/1997	' Transfer	-10,104,921		
0.11		3360 09/30/1997	rransiei	-10,104,921		
Caltrans administered local projects		35B0 11/01/1999	Transfer	-100,000		
Exchange Fund Transfers						
		35B0 07/14/1993	3 Transfer	-590,167		
		35B0 06/30/1994	Transfer	590,167		
TRANSFER DONOR STATE BONUS FUNDS						
		35B0 01/31/1998	3 Transfer	-254,530		
		T	otal Transfer	-12,447,574.40	0.00	0.00
Azusa (5112)	DBL-5112(002) 07-927176 SIERR PAVEMENT REHAE					
		35B0 12/31/1996	6 Obligation	-268,776		
	DBL-5112(002)	35B0 06/30/1997	' Obligation	67,495		
	DBL-5112(002)	35B0 11/30/1997	' Obligation	20,846		
			t Obligation=	-180,434	0	0
9I, FINAL VOUCHER F	PAID	Fiojec	t Obligation-	-100,434	U	U
o.,	DBL-5112(003) 07-927265 Foothil		e to Citrus Ave			
	PAVEMENT REHAE	35B0 02/28/1997	' Obligation	-23,017		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Azusa (5112)	DBL-5112(003)					
		35B0 07/16/1998	Obligation	-12,395		
OL FINIAL VOLICIED	DAID	Project	: Obligation=	-35,412	0	0
9I, FINAL VOUCHER						
Bell Gardens (5373)	AV) ORENCE AVENUE: GA E. TO FRY STREET BUS PADS, HANDICAP 35B0 08/31/1995	PED RAMPS	W.C.L. & ON EAST -335,971	ERN AVENUE: FI	LORENCE
	DBLN-5373(001					
		35B0 06/30/1996	Obligation	-35,089		
	DBLN-5373(001) 35B0 02/28/1997	Obligation	-16,763		
	DBLN-5373(001) 35B0 10/31/1997	Obligation	5,179		
		Project	Obligation=	-382,643	0	0
9I, FINAL VOUCHER		·\				
	DBLN-5078(002 07-466374 RC	2) DSECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995	8 & GUTTER	VE & WILLOBROC -2,406,050	OK AVE/CENTRAL	AVE
	DBLN-5078(002 07-466374 RC	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995	3 & GUTTER Obligation	-2,406,050	OK AVE/CENTRAL	AVE
	DBLN-5078(002 07-466374 RC RESURFACE, F	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996	3 & GUTTER Obligation Obligation	-2,406,050 -648,950		
Compton (5078)	DBLN-5078(002 07-466374 RC RESURFACE, F DBLN-5078(002	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996	3 & GUTTER Obligation	-2,406,050	OK AVE/CENTRAL	AVE 0
9I, FINAL VOUCHER Compton (5078) 9I, FINAL VOUCHER Covina (5118)	DBLN-5078(002 07-466374 RC RESURFACE, F DBLN-5078(002 PAID STPLMA-5118(0	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996 Project 004) dillo Street: Citrus Aver Resurfacing	3 & GUTTER Obligation Obligation Obligation=	-2,406,050 -648,950 -3,055,000 enue		
Compton (5078)	DBLN-5078(002 07-466374 RC RESURFACE, F DBLN-5078(002 PAID STPLMA-5118(0 07-931117 Ba Reconstruction/I	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996 Project 004) dillo Street: Citrus Aver Resurfacing 35B0 05/18/1999	3 & GUTTER Obligation Obligation Obligation=	-2,406,050 -648,950 -3,055,000		
Compton (5078)	DBLN-5078(002 07-466374 RC RESURFACE, F DBLN-5078(002 PAID STPLMA-5118(0 07-931117 Ba	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996 Project 004) dillo Street: Citrus Aver Resurfacing 35B0 05/18/1999	Obligation Obligation Obligation= The contract of the contr	-2,406,050 -648,950 -3,055,000 enue		
Compton (5078)	DBLN-5078(002 07-466374 RC RESURFACE, F DBLN-5078(002 PAID STPLMA-5118(0 07-931117 Ba Reconstruction/I	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996 Project 004) dillo Street: Citrus Aver Resurfacing 35B0 05/18/1999 004) 35B0 11/17/1999	3 & GUTTER Obligation Obligation Obligation= The contract of the contract of	-2,406,050 -648,950 -3,055,000 enue -197,422 -43,864	0	
Compton (5078)	DBLN-5078(002 07-466374 RC RESURFACE, F DBLN-5078(002 PAID STPLMA-5118(0 07-931117 Bar Reconstruction/I	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996 Project 004) dillo Street: Citrus Aver Resurfacing 35B0 05/18/1999 004) 35B0 11/17/1999	Obligation Obligation Obligation= The contract of the contr	-2,406,050 -648,950 -3,055,000 enue -197,422		
Compton (5078) 9I, FINAL VOUCHER Covina (5118)	DBLN-5078(002 07-466374 RC RESURFACE, F DBLN-5078(002 PAID STPLMA-5118(0 07-931117 Bar Reconstruction/I STPLMA-5118(0 STPLMA-5118(0	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996 Project 004) dillo Street: Citrus Aver Resurfacing 35B0 05/18/1999 004) 35B0 11/17/1999 004) 35B0 01/12/2001	3 & GUTTER Obligation Obligation Obligation= The contract of the contract of	-2,406,050 -648,950 -3,055,000 enue -197,422 -43,864	0	
Ocompton (5078) PI, FINAL VOUCHER Covina (5118) PI, FINAL VOUCHER La Canada Flintridge	DBLN-5078(002 07-466374 RC RESURFACE, F DBLN-5078(002 PAID STPLMA-5118(0 07-931117 Bar Reconstruction/I STPLMA-5118(0 STPLMA-5118(0 PAID DBL-5417(002)	SECRANS AVE:GIBSO RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996 Project 004) dillo Street: Citrus Aver Resurfacing 35B0 05/18/1999 004) 35B0 11/17/1999 004) 35B0 01/12/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-2,406,050 -648,950 -3,055,000 enue -197,422 -43,864 60,362	60,362	0
Compton (5078)	DBLN-5078(002 07-466374 RC RESURFACE, F DBLN-5078(002 PAID STPLMA-5118(0 07-931117 Bar Reconstruction/I STPLMA-5118(0 STPLMA-5118(0 PAID DBL-5417(002)	DSECRANS AVE:GIBSC RECONSTRUCT CURE 35B0 08/31/1995 2) 35B0 10/31/1996 Project 004) dillo Street: Citrus Aver Resurfacing 35B0 05/18/1999 004) 35B0 11/17/1999 004) 35B0 01/12/2001 Project	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-2,406,050 -648,950 -3,055,000 enue -197,422 -43,864 60,362	60,362	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Proc	aram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	gram	Proj/EA	Code	Transaction	io oa	OA AIIIII	lo OA
			Projec	t Obligation=	-243,899	0	0
91, FINAL VOUCHER	PAID						
Long Beach (5108)		64 MARK	KET ST.: CHERRY		TY LIMIT		
			35B0 02/28/1995		-7,082		
	DBL-510	08(015)	35B0 11/02/1998	B Obligation	4,191		
91, FINAL VOUCHER	PAID		Projec	t Obligation=	-2,890	0	0
5,1 IIVAE VOOONER	DBL-510 07-9276	65 ORAN	NGE AVE.: OCEAN				
			35B0 02/28/1995		-21,247		
	DBL-510	08(016)	35B0 06/19/1998	3 Obligation	5,810		
91, FINAL VOUCHER	DAID		Projec	t Obligation=	-15,436	0	0
91, FINAL VOUCHER	DBL-510 DBL-510	ENT REHA 08(042) 08(042)	35B0 05/31/1996 35B0 10/26/1998 35B0 04/17/2000	Obligation Obligation Obligation	-38,953 -432,025 95,611 124,186 -251,180	RUFF AVE.	0
	07-9276 RESURI	FACE/REC	MOUNT BLVD.: AF CONSTRUCT PAVE 35B0 02/28/1998	MENT/ SIGNALS	68TH ST. -11,508		
	DBLN-5	108(018)	35B0 06/19/1998	3 Obligation	7,810		
91, FINAL VOUCHER	PAID		Projec	t Obligation=	-3,697	0	0
	STPL-5	108(057) 89 Parkc		•	s Coyotes Diagonal,	and Stevely Aven	ue from
		Wardl esurfacing	low Road to Parkcre	est Street			

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	,					
4A, PROJECT AUTH	ORIZATION (INITIA	•	Obligation=	-250,860	0	0
		TLD).				
Los Angeles County (5953)	DBL-5953(048) 07-464674 50th	St. W: Ave M to Ave N	I & Ave M: 60th t	o 55th		
	RESURFACE					
		35B0 08/31/1994	Obligation	-296,486		
	DBL-5953(048)					
		35B0 01/31/1995	Obligation	78,172		
	DBL-5953(048)	0550 05/04/4000	O. II. II.	40.754		
		35B0 07/31/1996	Obligation	-10,754		
		Project (Obligation=	-229,068	0	0
I, FINAL VOUCHER	PAID					
	DBL-5953(075)					
	07-465284 Com	pton Blvd.: Figueroa S 35B0 08/31/1994	t. to Broadway Obligation	262 022		
	·	3360 00/31/1994	Obligation	-263,022		
	DBL-5953(075)	35B0 02/28/1995	Obligation	49,135		
			-		•	
	MS ACCOUNTING	Project (HAS RECEIVED ONE	Obligation=	-213,887	0	0
OA, LOCAL I NOON		TIAS RECEIVED ONE	OK WORL INVO	NOLO.		
		Allen Ave.: Cypress S	t. to SPTC			
	, ,	Allen Ave.: Cypress S 35B0 08/31/1994		-98,887		
	07-465304 Lark Resurface		t. to SPTC Obligation	-98,887		
	07-465304 Lark			-98,887 -10,004		
	07-465304 Lark Resurface	35B0 08/31/1994 35B0 12/31/1994	Obligation Obligation	-10,004	0	0
91, FINAL VOUCHER	07-465304 Lark Resurface DBL-5953(076)	35B0 08/31/1994 35B0 12/31/1994	Obligation		0	0
9 <u>I, FINAL VOUCHER</u>	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle	35B0 08/31/1994 35B0 12/31/1994	Obligation Obligation Obligation=	-10,004	0	0
91, FINAL VOUCHER	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085)	35B0 08/31/1994 35B0 12/31/1994 Project 0	Obligation Obligation= OS/O Aguiro St.	-10,004 -108,891	0	0
91, FINAL VOUCHER	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing	35B0 08/31/1994 35B0 12/31/1994 Project 0	Obligation Obligation Obligation=	-10,004	0	0
ĐỊ, FINAL VOUCHER	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle	35B0 08/31/1994 35B0 12/31/1994 Project 0 rton Rd.: Colima Rd to 35B0 08/31/1994	Obligation Obligation= OS/O Aguiro St. Obligation	-10,004 -108,891 -663,177	0	0
91, FINAL VOUCHER	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing DBL-5953(085)	35B0 08/31/1994 35B0 12/31/1994 Project 0	Obligation Obligation= OS/O Aguiro St.	-10,004 -108,891	0	0
91, FINAL VOUCHER	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing	35B0 08/31/1994 35B0 12/31/1994 Project 0 rton Rd.: Colima Rd to 35B0 08/31/1994 35B0 02/28/1995	Obligation Obligation= OS/O Aguiro St. Obligation Obligation	-10,004 -108,891 -663,177 183,522	0	0
91, FINAL VOUCHER	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing DBL-5953(085)	35B0 08/31/1994 35B0 12/31/1994 Project 0 rton Rd.: Colima Rd to 35B0 08/31/1994 35B0 02/28/1995 35B0 08/31/1996	Obligation Obligation= OS/O Aguiro St. Obligation Obligation Obligation	-10,004 -108,891 -663,177 183,522 86,896		
	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing DBL-5953(085) DBL-5953(085)	35B0 08/31/1994 35B0 12/31/1994 Project 0 rton Rd.: Colima Rd to 35B0 08/31/1994 35B0 02/28/1995 35B0 08/31/1996	Obligation Obligation= OS/O Aguiro St. Obligation Obligation	-10,004 -108,891 -663,177 183,522	0	0
	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing DBL-5953(085) DBL-5953(085) PAID	35B0 08/31/1994 35B0 12/31/1994 Project 0 rton Rd.: Colima Rd to 35B0 08/31/1994 35B0 02/28/1995 35B0 08/31/1996 Project 0	Obligation Obligation= OS/O Aguiro St. Obligation Obligation Obligation	-10,004 -108,891 -663,177 183,522 86,896		
	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing DBL-5953(085) DBL-5953(085) PAID DBL-5953(1999)	35B0 08/31/1994 35B0 12/31/1994 Project 0 rton Rd.: Colima Rd to 35B0 08/31/1994 35B0 02/28/1995 35B0 08/31/1996 Project 0	Obligation Obligation= OS/O Aguiro St. Obligation Obligation Obligation Obligation Obligation	-10,004 -108,891 -663,177 183,522 86,896		
9I, FINAL VOUCHER	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing DBL-5953(085) DBL-5953(085) PAID DBL-5953(19907-927382 Colim	35B0 08/31/1994 35B0 12/31/1994 Project 0 rton Rd.: Colima Rd to 35B0 08/31/1994 35B0 02/28/1995 35B0 08/31/1996 Project 0	Obligation Obligation= OS/O Aguiro St. Obligation Obligation Obligation Obligation Obligation	-10,004 -108,891 -663,177 183,522 86,896		
	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing DBL-5953(085) DBL-5953(085) PAID DBL-5953(1999)	35B0 08/31/1994 35B0 12/31/1994 Project 0 rton Rd.: Colima Rd to 35B0 08/31/1994 35B0 02/28/1995 35B0 08/31/1996 Project 0	Obligation Obligation= OS/O Aguiro St. Obligation Obligation Obligation Obligation Obligation	-10,004 -108,891 -663,177 183,522 86,896		
	07-465304 Lark Resurface DBL-5953(076) PAID DBL-5953(085) 07-465495 Fulle Resurfacing DBL-5953(085) DBL-5953(085) PAID DBL-5953(19907-927382 Colim	35B0 08/31/1994 35B0 12/31/1994 Project 0 rton Rd.: Colima Rd to 35B0 08/31/1994 35B0 02/28/1995 35B0 08/31/1996 Project 0 na Rd: Hacienda Blvd de Traffic Signals	Obligation Obligation= OS/O Aguiro St. Obligation Obligation Obligation Obligation Obligation= Obligation=	-10,004 -108,891 -663,177 183,522 86,896 -392,758		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBL-LG-5953(199)				••••	
(3933)	DDL 1 O 5050/400\	35B0 04/07/1998	3 Obligation	126,359		
	DBL-LG-5953(199)	35B0 01/10/2000	·	40,197		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-765,609	0	0
	DBLG-5953(198) 07-927381 Downe Upgrade Traffic Sign			-82,300		
	DBLG-5953(198)	0020 00/0 // 1007	o singulion	02,000		
		35B0 12/31/1997	' Obligation	-9,000		
6A, LOCAL PROGRA	MS ACCOUNTING H		t Obligation= E OR MORE INVO	-91,300 NCES.	0	0
	DBLN-5953(055) 07-464764 Workm Resurface	nan Mill Rd.: Peck	Rd. to 1300' N/O N	lission Mill Rd.		
	resurrace	35B0 08/31/1994	Obligation	-187,860		
	DBLN-5953(055)	35B0 04/30/1995	6 Obligation	89		
	DBLN-5953(055)	35B0 03/31/1997	' Obligation	10,266		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-177,504	0	0
	DBLN-5953(073) 07-465034 Sepulv RECONSTRUCT &		on to 800 N Ohio			
		35B0 08/31/1994	Obligation	-423,260		
	DBLN-5953(073)	35B0 02/28/1995	Obligation	103,756		
	DBLN-5953(073)	35B0 08/31/1996	6 Obligation	-9,548		
	DBLN-5953(073)	35B0 02/28/1997	' Obligation	0		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-329,051	0	0
5., 1 11 12 V 0001/EIX	DBLN-5953(078) 07-465324 Lambe RECONSTRUCT, R	•		-468,765		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)	DBLN-5953(078)					
(0000)		35B0 12/31/199	94 Obligation	97,382		
	DBLN-5953(078)	35B0 06/30/199	97 Obligation	21,270		
		Proje	ect Obligation=	-350,112	0	0
I, FINAL VOUCHER	PAID					
	DBLN-5953(080) 07-465344 La 0		er City CB to Los Ar 94 Obligation	ngeles CB -846,877		
	DBLN-5953(080)	35B0 01/31/199	95 Obligation	269,574		
	DBLN-5953(080)	35B0 03/31/199	98 Obligation	103,726		
91, FINAL VOUCHER	PAID	Proje	ect Obligation=	-473,576	0	0
				GRAND AVENUE -549,239		
	DBLN-5953(089)	35B0 02/28/199	95 Obligation	203,265		
	DBLN-5953(089)	35B0 02/28/199	97 Obligation	48,399		
91, FINAL VOUCHER	PAID	Proje	ect Obligation=	-297,574	0	0
<u>,</u> ,	DBLN-5953(097)		120th St. to 123rd S 94 Obligation	t. -268,245		
	DBLN-5953(097)	35B0 12/31/199	94 Obligation	11,332		
91, FINAL VOUCHER	PAID	Proje	ect Obligation=	-256,913	0	0
	DE-DBL-0038(81 07-467364 ON		SE *CC 6276*	EL AMO BOULEVAF	RD	
	DE-DBL-0038(81	4) 35B0 07/16/199	98 Obligation	-271,625		
6A LOCAL PROGRA	MS ACCOUNTING		ect Obligation= NE OR MORE INVO	-3,271,625 DICES.	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
DISTITUTION	Jiaili Pioj/EA	Code	Transaction	10 0A	OA AIIIII	10 04
Los Angeles (5006)	DBL-5006(080) 07-927826 6TH RECONSTRUCT		D AVENUE TO FIG	UEROA STREET		
		35B0 10/31/1	995 Obligation	n -525,602		
	DBL-5006(080)	35B0 08/31/1	997 Obligatio	n 15,581		
	DBL-5006(080)	35B0 05/12/1	999 Obligatio	n -38,626		
	DBL-5006(080)	35B0 12/07/1	999 Obligatio	n 1		
9I, FINAL VOUCHER	PAID	Pr	oject Obligation=	-548,645	0	0
<u>-,,</u>	DBL-5006(099)					
	07-927168 Jeff	erson Blvd: Centra	tructi			
		35B0 10/31/1	996 Obligation	n -1,809,287		
	DBL-5006(099)	35B0 07/31/1	997 Obligatio	n 293,654		
	DBL-5006(099)					
		35B0 01/29/2	2001 Obligation	n 8,791	8,791	
		Pr	oject Obligation=	-1,506,841	8,791	0
9I, FINAL VOUCHER						
			GO RD. TO DIVISIO CONST., CURB,GU 996 Obligatio	TTER & SWLK		
	DBL-5006(100)	35B0 06/15/2	2000 Obligatio	n 83		
			ŭ		•	•
6A, LOCAL PROGRA	AMS ACCOUNTING		oject Obligation= ONE OR MORE IN	-153,073 VOICES.	0	0
	DBL-5006(102) 07-927177 Oce Reconstruction	ean Ave.: Venice I	Blvd to Washington	Blvd		
	1 (COOTION CONTON	35B0 11/30/1	996 Obligation	n -649,544		
	DBL-5006(102)	35B0 07/31/1	997 Obligatio	n 75,781		
	DBL-5006(102)	35B0 10/25/1	999 Obligation	n 12,885		
		Pro	oject Obligation=	-560,877	0	0
9I, FINAL VOUCHER	PAID			·		

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram	Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
os Angeles (5006)	07-927					ALLEY N/O ADAMS	BLVD.	
	RECO	NST & WIDE	EN RDWAY, DR. 35B0 12/31/1		, LIGHTS Obligation	-994,988		
	DBL-50	006(103)	35B0 07/31/1	997	Obligation	150,235		
	DBL-50	006(103)	35B0 12/14/1	999	Obligation	1		
					ligation=	-844,751	0	0
FINAL VOUCHER	PAID							
	07-927		WIDE: ABOUT 1 CONSTRUCT,CL 35B0 01/31/1	JRBS,GI	•	ACCOUNT PROJI DEWALKS -10,631,027	ECT	
, FINAL VOUCHER	PAID		Pro	oject Obl	ligation=	-10,631,027	0	0
	DBL-50		oto Avenue over	Los Ang	jeles River, Brid	dge #53C1151		
	VVIGCII	Driuge						
			35B0 02/28/1	997	Obligation	-217,783		
A, PROJECT AUTH	IORIZATI	ON (INITIAT	Pro		Obligation ligation=	-217,783 -217,783	0	0
A, PROJECT AUTH	DBLG- 07-927	5006(119) 377 Area I Ave o	Pro ED).	oject Obl	ligation=			
A, PROJECT AUTH	DBLG- 07-927 Change	5006(119) 377 Area I Ave o eable Messa	Pro FED). Bounded by Olyi n West	mpic Blv	ligation=	-217,783		
A, PROJECT AUTH	DBLG- 07-927 Change	5006(119) 377 Area I Ave o	Pro FED). Bounded by Olyi n West age Signs - Phas	mpic Blvose II	ligation= d on North; Sol	-217,783 to St on East; Adan		
	DBLG-07-927 Change	5006(119) 377 Area I Ave o eable Messa	ProfED). Bounded by Olymore West age Signs - Phase 35B0 07/31/1	mpic Blvese II 997	ligation= d on North; Sof	-217,783 to St on East; Adan -504,200	ns Blvd on South;	
A, PROJECT AUTH	DBLG- 07-927 Change DBLG- R PAID STPL-5 07-931	5006(119) 377 Area I Ave o eable Messa 5006(119)	ProfED). Bounded by Olymous Nest age Signs - Phase 35B0 07/31/1 35B0 04/30/2 Profide Streets, Force struction	mpic Blvo se II 997 2001 oject Obl	d on North; Sol Obligation Obligation ligation=	-217,783 to St on East; Adam -504,200 172,565 -331,634	172,565 172,565	& Centinela
	DBLG- 07-927 Change DBLG- R PAID STPL-5 07-931	5006(119) 377 Area I Ave o eable Messa 5006(119) 5006(293) 903 Citywi	Professional Profe	mpic Blve se II 1997 2001 oject Obl	d on North; Sol Obligation Obligation ligation=	-217,783 to St on East; Adan -504,200 172,565	ns Blvd on South; 172,565	& Centinela
	DBLG- 07-927 Change DBLG- R PAID STPL-8 07-931 Resurfa	5006(119) '377 Area I Ave o eable Messa 5006(119) 5006(293) 903 Citywi acing/Recon	Professional Profe	mpic Blve se II 1997 2001 oject Obl	d on North; Sol Obligation Obligation ligation= Int Project V Obligation	-217,783 to St on East; Adam -504,200 172,565 -331,634	172,565 172,565 -262,014	& Centinela
, FINAL VOUCHER	DBLG	5006(119) 377 Area I Ave o eable Messa 5006(119) 5006(293) 903 Citywi acing/Recon ON (INITIAT 250(003) 1155 BULL	Profession Profession	mpic Blvo se II 1997 2001 oject Obl 2001 oject Obl OF I-100 UPGRA	d on North; Sol Obligation Obligation ligation= Int Project V Obligation ligation=	-217,783 to St on East; Adam -504,200 172,565 -331,634 -262,014 -262,014	172,565 172,565 -262,014 -262,014	& Centinela

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram l	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-				071711111	
Maywood (5265)		01 Rande	olph St: Atlantic Blvd	d to 240' E/O Alam	o Ave		
	Remove	& Recons	truct Rdwy 35B0 09/30/1997	' Obligation	-549,581		
	DBL-526	65(002)	35B0 02/28/1998	B Obligation	68,550		
	DBL-526	65(002)					
			35B0 06/01/1999	· ·	15,155	0	•
9I, FINAL VOUCHE	R PAID		Projec	t Obligation=	-465,875	0	0
Monrovia (5069)	DBL-506	05 14 CI	TY STREETS				
	KLOOK	7.0110	35B0 09/30/1997	' Obligation	-407,238		
				t Obligation=	-407,238	0	0
4A, PROJECT AUT	HORIZATIO	N (INITIAI)	TED).				
Norwalk (5347)		. ,		ondra Blvd & Exce	Isior Dr/Mapledale S	t	
			35B0 05/31/1995	Obligation	-325,790		
	DBL-534	17(002)	35B0 11/30/1996	6 Obligation	130,920		
	DBI -534	17(002)					
	DDL 00		35B0 04/27/1999	Obligation	19		
	<i>BBL</i> 60			ŭ		0	0
9I, FINAL VOUCHE				Obligation t Obligation=	19 -194,850	0	0
9I, FINAL VOUCHE	R PAID DBL-534 07-9271	54 NORV	Projec WALK BLVD. : IMPE	t Obligation=	-194,850	0	0
9I, FINAL VOUCHE	R PAID DBL-534 07-9271 PAVEME	54 NORV ENT REHA	Projec	t Obligation=	-194,850	0	0
9I, FINAL VOUCHE	R PAID DBL-534 07-9271	54 NORV ENT REHA	Projec WALK BLVD. : IMPE BILITATION	t Obligation= RIAL HIGHWAY T Obligation	-194,850 O LAKELAND RD.	0	0
9 <u>I, FINAL VOUCHE</u>	R PAID DBL-534 07-9271 PAVEME	54 NOR\ ENT REHA 17(006)	Projec WALK BLVD. : IMPE BILITATION 35B0 12/31/1996	t Obligation= RIAL HIGHWAY T Obligation Obligation	-194,850 O LAKELAND RD. -885,300	23,797	0
9 <u>I, FINAL VOUCHE</u>	R PAID DBL-534 07-9271 PAVEME DBL-534	54 NOR\ ENT REHA 17(006)	Project WALK BLVD.: IMPE BILITATION 35B0 12/31/1996 35B0 03/15/1999 35B0 01/29/2001	t Obligation= RIAL HIGHWAY T Obligation Obligation	-194,850 O LAKELAND RD. -885,300 115,089		0
	R PAID DBL-534 07-9271 PAVEME DBL-534 DBL-534	54 NOR\ ENT REHA 17(006)	Project WALK BLVD.: IMPE BILITATION 35B0 12/31/1996 35B0 03/15/1999 35B0 01/29/2001	t Obligation= RIAL HIGHWAY T Obligation Obligation Obligation	-194,850 O LAKELAND RD885,300 115,089 23,797	23,797	
	R PAID DBL-534 DBL-534 DBL-534 R PAID DBL-534 O7-9273	54 NOR\ ENT REHA 17(006) 17(006) 17(007) 42 Lakel	Project WALK BLVD.: IMPE BILITATION 35B0 12/31/1996 35B0 03/15/1999 35B0 01/29/2001 Project and Rd: Fulton Well	t Obligation= RIAL HIGHWAY T Obligation Obligation Obligation t Obligation=	-194,850 O LAKELAND RD885,300 115,089 23,797 -746,413	23,797	
9 <u>I, FINAL VOUCHE</u> 9 <u>I, FINAL VOUCHE</u>	R PAID DBL-534 DBL-534 DBL-534 R PAID DBL-534 O7-9273	54 NORV ENT REHA 17(006) 17(006) 17(007)	Project WALK BLVD.: IMPE BILITATION 35B0 12/31/1996 35B0 03/15/1999 35B0 01/29/2001 Project and Rd: Fulton Well	t Obligation= RIAL HIGHWAY T Obligation Obligation Obligation t Obligation=	-194,850 O LAKELAND RD885,300 115,089 23,797 -746,413	23,797	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	ram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District Will On Togi	am HojieA	Ooue 1	Tansaction	10 0 A	OA AIIIII	10 OA
44 DD0 I507 AUTUG			Obligation=	-102,236	0	0
4A, PROJECT AUTHO	•	ΠΕυ).				
Norwalk (5347)	DBL-5347(008) 07-927343 Shoe Pavement Rehabi	emaker Ave: North app	roach to I-5 Over	rcrossing		
	DDI 5047/000\	35B0 07/31/1997	Obligation	-47,806		
	DBL-5347(008)	35B0 03/15/1999	Obligation	-354		
	DBL-5347(008)	35B0 06/07/2000	Obligation	2,047		
9I, FINAL VOUCHER I	PAID	Project C	Obligation=	-46,112	0	0
<u> </u>	DBL-5347(009)					
		ecrans Ave: Bloomfield 35B0 07/31/1997	Ave to Northbou Obligation	nd off-ramp of I-5 -245,228		
	DBL-5347(009)	35B0 01/12/2001	Obligation	44,760	44,760	
		Project C	Obligation=	-200,467	44,760	0
91, FINAL VOUCHER I	PAID					
	DBL-5347(010) 07-927344 Pione	eer Blvd: Foster Rd to	Imperial Highway	/		
		35B0 07/31/1997	Obligation	-355,005		
	DBL-5347(010)	35B0 04/14/1999	Obligation	39,507		
		Project C	Obligation=	-315,498	0	0
4A, PROJECT AUTHO	DRIZATION (INITIA	TED).				
Pasadena (5064)		(006) RRA MADRE BLVD @ V NALS & LEFT TURN LA 35B0 09/30/1997		LVD -46,000		
	STPLGDBL-5064		Obligation	10,600		
	STPLGDBL-5064		Obligation	-44,720		
					0	0
91, FINAL VOUCHER I	PAID	Project C	Obligation=	-80,120	0	0
Pico Rivera (5351)	DBL-5351(002)	hington Blvd and Passo	ons Blvd			
	Pavement Rehabi	•		363 959		
		JODU U9/JU/199/	Obligation	-363,858		

District 07

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		0000	Transaction		OA Allille	to OA
Pico Rivera (5351)	DBL-5351(002)	35B0 09/02/1998	Obligation	15,050		
	DBL-5351(002)		0			
	DBL-5351(002)	35B0 04/05/1999	Obligation	-21,892		
	DBL-0001(002)	35B0 10/27/1999	Obligation	1		
9I, FINAL VOUCHER	DAID	Project	t Obligation=	-370,698	0	0
9I, FINAL VOOCHER Rosemead (5358)	DBL-5358(003) 07-927359 VAL	LEY BLVD: CHARLC	TTE AVE TO EAT	ON WASH		
	PAVEMENT REH	35B0 07/31/1997	Obligation	-1,021,000		
6A. LOCAL PROGR <i>E</i>	MS ACCOUNTING	Project HAS RECEIVED ONI	t Obligation= F OR MORE INVO	-1,021,000 DICES	0	0
San Marino (5218)	DBL-5218(001)	in Rd: Sherwood Rd t				
		35B0 01/31/1997	Obligation	-17,706		
	DBL-5218(001)	35B0 08/31/1997	Obligation	-180,025		
	DBL-5218(001)	35B0 01/31/1998	Obligation	18,432		
	DBL-5218(001)	35B0 11/02/1998	Obligation	-154,014		
	DBL-5218(001)	35B0 11/28/1998	Obligation	166,656		
91, FINAL VOUCHER	PAID	Project	t Obligation=	-166,656	0	0
Santa Monica (5107)	DBL-5107(007) 07-927383 6th \$	St: Wilshire Blvd to C	olorado Ave & Oce	ean Park Blvd: Lincc	oln Blvd to 14th St	
	Resurfacing	35B0 09/30/1997	Obligation	-398,385		
	DBL-5107(007)	35B0 02/07/2000	Obligation	49,124		
		Project	t Obligation=	-349,261	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
	DBL-5257(002)					
South Gate (5257)		thern Ave. LB Blvd to 35B0 11/30/1994		-779,064		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
South Gate (5257)	DBL-5257(002)	0500 00/04/40/	Ohlinetian	40.005		
		35B0 08/31/199	· ·	16,305		
9I, FINAL VOUCHER F	PAID	Proje	ect Obligation=	-563,981	0	0
	DBLG-5257(005) 07-927403 Cityw Upgrade Traffic Si		97 Obligation	-790,600		
			ect Obligation=	-790,600	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	•	oct Obligation—	730,000	Ü	Ū
South Pasadena (5071)	DBL-5071(002) 07-927412 Fair 0	Daks: Monterey Ro	d to Huntington Dr			
	Pavement Rehab	35B0 09/30/199	97 Obligation	-264,926		
	DBL-5071(002)	35B0 03/31/199	98 Obligation	42,704		
	DBL-5071(002)	35B0 08/19/199	98 Obligation	-5,487		
	DBL-5071(002)	35B0 04/26/199	99 Obligation	0		
91, FINAL VOUCHER F	PAID	Proje	ect Obligation=	-227,708	0	0
Whittier (5111)	DBLG-5111(010) 07-927410 Lamb Traffic Signal Mod	pert Road at Scott A	Avenue			
	Tramo oignai woa	35B0 09/30/199	97 Obligation	-115,690		
6A, LOCAL PROGRAN	MS ACCOUNTING		ect Obligation= NE OR MORE INVO	-115,690 DICES.	0	0
		Т	otal Obligation	-32,960,138.84	48,263.56	0.00
3	35B0 LOS ANGELE	S LONG BEACH	Total Balance	48,264.76	48,263.56	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35B0 09/30/1992	Apportionment	30,158		
		35B0 10/01/1992	Apportionment	25,743		
		35B0 10/01/1993	Apportionment	21,733		
		35B0 10/01/1994	Apportionment	16,478		
		35B0 10/01/1995	Apportionment	32,874		
		35B0 12/31/1996	Apportionment	36,551		
		Total Ap	portionment	163,537.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/1997	Transfer	-7,153		
		To	otal Transfer	-7,153.00	0.00	0.00
Agoura Hills (5435)	STPLMADB-5435(07-931315 Kanai 1999/00 Street Res	n Road and Thousan	d Oaks Boulevard	l		
		35B0 09/14/1999	Obligation	-156,384		
		Project	Obligation=	-156,384	0	0
7G, SENT TO FEDER	RAL AID UNIT.					
		Tota	al Obligation	-156,384.00	0.00	0.00
35B0 OXN	IARD-VENTURA-TH	OUSAND OAKS To	tal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	ram Proj/EA	Code	Δ .	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
<u>Diotrioumi On rogi</u>	110,727		09/24/1998			OA Alline	10 071
			10/01/1998	Apportionment Apportionment	69,040,341 84,115,483		
			10/01/1998	Apportionment	91,334,436		
			10/01/1999	Apportionment	94,313,402	82,712,853	
		QZJU	10/01/2000	Apportioninent	34,313,402	02,7 12,000	
			Total Ap	portionment	338,803,662.00	82,712,853.55	0.00
Caltrans administered local projects							
		Q230	11/01/1999	Transfer	-41,670,625		
AMTA REPAYMENT							
		QB4	08/24/2000	Transfer	-69,000,000		
			То	tal Transfer	-110,670,625.00	0.00	0.00
Alameda Corridor Transportation Authority (6246)	STPLN-6246(005) 07-927278 REDO	ONDO JO	CT ALAME	EDA CORRIDOR	IMPROVEMENT		
	GRADE SEPARAT						
		Q230	01/20/1999	Obligation	-18,081,000		
			Project	Obligation=	-18,081,000	0	0
6A, LOCAL PROGRAM		IAS REC	CEIVED ONE	OR MORE INV	DICES.		
6 <u>A, LOCAL PROGRAI</u> Alhambra (5130)	STPL-5130(006) 07-927498 FREM	IONT A\ VEST O .IZE ANI	/E:VALLEY E	BLVD to COMMC NT BLVD. N LANES		& VALLEY BLVD.: ;	200' EAST TO
	STPL-5130(006) 07-927498 FREM 550' V	IONT A\ VEST O .IZE ANI	/E:VALLEY E F FREEMON D ADD TURN 09/10/1999	BLVD to COMMC NT BLVD. N LANES Obligation	-1,726,335		
- Alhambra (5130)	STPL-5130(006) 07-927498 FREM 550' V WIDEN, CHANNEL	IONT A\ VEST O .IZE ANI Q230	/E:VALLEY E F FREEMON D ADD TURN 09/10/1999 Project	BLVD to COMMC NT BLVD. N LANES Obligation Obligation=	-1,726,335 -1,726,335	& VALLEY BLVD.: :	200' EAST TO 0
Alhambra (5130) 6A, LOCAL PROGRAM	STPL-5130(006) 07-927498 FREM 550' V WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secor	IONT A\ VEST O IZE ANI Q230 HAS REC	/E:VALLEY I F FREEMON D ADD TURN 09/10/1999 Project CEIVED ONE	BLVD to COMMC NT BLVD. N LANES Obligation Obligation= E OR MORE INV	-1,726,335 -1,726,335		
Alhambra (5130) 6A, LOCAL PROGRAM	STPL-5130(006) 07-927498 FREM 550' V WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secor Rehabilitation	IONT AVEST O IZE ANI Q230 HAS REC	/E:VALLEY I F FREEMON D ADD TURN 09/10/1999 Project CEIVED ONE	BLVD to COMMC IT BLVD. I LANES Obligation Obligation= OR MORE INVO	-1,726,335 -1,726,335		
Alhambra (5130) 6A, LOCAL PROGRAM	STPL-5130(006) 07-927498 FREM 550' V WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secor	IONT AVEST O IZE ANI Q230 HAS REC	/E:VALLEY EF FREEMOND ADD TURN 09/10/1999 Project CEIVED ONE	BLVD to COMMC IT BLVD. I LANES Obligation Obligation= OR MORE INVO	-1,726,335 -1,726,335 DICES.		
Alhambra (5130) 6A, LOCAL PROGRAM Arcadia (5131)	STPL-5130(006) 07-927498 FREM 550' V WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secon Rehabilitation STPL-5131(005)	IONT AVEST OLIZE ANI Q230 HAS REC nd Ave; L Q230 Q230	/E:VALLEY EF FREEMOND ADD TURN 09/10/1999 Project CEIVED ONE Longden Ave 07/13/1999	BLVD to COMMC NT BLVD. N LANES Obligation Obligation= E OR MORE INVO	-1,726,335 -1,726,335 DICES.		
Alhambra (5130) 6A, LOCAL PROGRAM Arcadia (5131)	STPL-5130(006) 07-927498 FREM 550' V WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secon Rehabilitation STPL-5131(005)	IONT AVEST OLIZE ANI Q230 HAS REC nd Ave; L Q230 Q230	/E:VALLEY EF FREEMOND ADD TURN 09/10/1999 Project CEIVED ONE Longden Ave 07/13/1999	BLVD to COMMC NT BLVD. N LANES Obligation Obligation= E OR MORE INVO to Live Oak Ave Obligation Obligation	-1,726,335 -1,726,335 DICES. -13,280 -116,504	0	0
Alhambra (5130) 6A, LOCAL PROGRAM Arcadia (5131)	STPL-5130(006) 07-927498 FREM 550' V WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secon Rehabilitation STPL-5131(005)	IONT ANVEST OF IZE AND Q230 Q230 Q230 PED).	/E:VALLEY EF FREEMOND ADD TURN 09/10/1999 Project CEIVED ONE Longden Ave 07/13/1999 09/16/1999 Project	BLVD to COMMC NT BLVD. N LANES Obligation Obligation= FOR MORE INVO to Live Oak Ave Obligation Obligation Obligation	-1,726,335 -1,726,335 DICES. -13,280 -116,504 -129,784	0	0
Alhambra (5130) 6A, LOCAL PROGRAM Arcadia (5131)	STPL-5130(006) 07-927498 FREM 550' WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secon Rehabilitation STPL-5131(005) ORIZATION (INITIAT STPL-5131(008) 07-931643 Golde	IONT ANVEST OF IZE AND Q230 Q230 Q230 Q230 TED).	/E:VALLEY EF FREEMOND ADD TURN 09/10/1999 Project CEIVED ONE Longden Ave 07/13/1999 09/16/1999 Project	BLVD to COMMC NT BLVD. N LANES Obligation Obligation= FOR MORE INVO to Live Oak Ave Obligation Obligation Obligation	-1,726,335 -1,726,335 DICES. -13,280 -116,504 -129,784	0	0
Alhambra (5130) 6A, LOCAL PROGRAM Arcadia (5131)	STPL-5130(006) 07-927498 FREM 550' WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secon Rehabilitation STPL-5131(005) ORIZATION (INITIAT STPL-5131(008) 07-931643 Golde	IONT ANVEST OF IZE AND Q230 Q230 Q230 PED).	/E:VALLEY EF FREEMOND ADD TURN 09/10/1999 Project CEIVED ONE Longden Ave 07/13/1999 Project Avenue: Hun	BLVD to COMMONT BLVD. N LANES Obligation Obligation= OR MORE INVO to Live Oak Ave Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,726,335 -1,726,335 DICES. -13,280 -116,504 -129,784 south city limit -27,090	-27,090	0
Alhambra (5130) 6A, LOCAL PROGRAM Arcadia (5131)	STPL-5130(006) 07-927498 FREM 550' V WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secon Rehabilitation STPL-5131(005) ORIZATION (INITIAT STPL-5131(008) 07-931643 Golde Road Rehabilitation	IONT ANVEST OF IZE AND Q230 Q230 Q230 PED).	/E:VALLEY EF FREEMOND ADD TURN 09/10/1999 Project CEIVED ONE Longden Ave 07/13/1999 09/16/1999 Project	BLVD to COMMC NT BLVD. N LANES Obligation Obligation= E OR MORE INVO to Live Oak Ave Obligation Obligation Obligation Obligation=	-1,726,335 -1,726,335 DICES. -13,280 -116,504 -129,784	0	0
	STPL-5130(006) 07-927498 FREM 550' V WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secon Rehabilitation STPL-5131(005) ORIZATION (INITIAT STPL-5131(008) 07-931643 Golde Road Rehabilitation	IONT ANVEST OF IZE AND Q230 Q230 Q230 PED).	/E:VALLEY EF FREEMOND ADD TURN 09/10/1999 Project CEIVED ONE Longden Ave 07/13/1999 Project Avenue: Hun 11/07/2000	BLVD to COMMONT BLVD. N LANES Obligation Obligation= OR MORE INVO to Live Oak Ave Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,726,335 -1,726,335 DICES. -13,280 -116,504 -129,784 south city limit -27,090	-27,090	0
Alhambra (5130) 6A, LOCAL PROGRAM Arcadia (5131)	STPL-5130(006) 07-927498 FREM 550' WIDEN, CHANNEL MS ACCOUNTING H STPL-5131(005) 07-931334 Secon Rehabilitation STPL-5131(005) DRIZATION (INITIAT STPL-5131(008) 07-931643 Golde Road Rehabilitation STPL-5131(008)	IONT ANVEST OF IZE AND Q230 Q230 Q230 Q230 Q230 Q230 Q230 Q230	/E:VALLEY EF FREEMOND ADD TURN 09/10/1999 Project CEIVED ONE Longden Ave 07/13/1999 Project Avenue: Hun 11/07/2000	BLVD to COMMONT BLVD. N LANES Obligation Obligation= OR MORE INVO to Live Oak Ave Obligation Obligation Obligation= Itiungton Drive to Obligation Obligation	-1,726,335 -1,726,335 DICES. -13,280 -116,504 -129,784 south city limit -27,090 -149,970	0 0 -27,090 -149,970	0

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Baldwin Park (5323)	07-93		ations on Elton, struct:Signals:M	Foster, Los Angeles Stanholes	t, Marin and Vinland	I	
			Q230 12/03/1		-470,163		
	STPL	-5323(006)	Q230 10/18/1	1999 Obligation	126,905		
	STPL	-5323(006)	Q230 04/19/2	2001 Obligation	61,704	61,704	
			Pro	oject Obligation=	-281,553	61,704	0
9I, FINAL VOUCHER I	PAID						
	07-93		us (5) locations o	on Olive Street, Maine a	Avenue, and Ramo	na Boulevard	
			Q230 09/11/2	3	-424,058		
6A LOCAL PROCRA	MS AC	COLINITING H		oject Obligation= ONE OR MORE INVO	-424,058	0	0
Bell Gardens (5373)		-5373(004)	1A3 KECEIVED	ONE OR MORE INVO	ICES.		
Deli Galdelis (5575)			eld Avenue from	Eastern Avenue to Par	k Lane		
	AC O	verlay, Concr	ete Bus Pads & Q230 04/16/1		-332,023		
	STPL	-5373(004)	Q230 10/19/1	1999 Obligation	23,408		
	STPL	-5373(004)	Q230 01/12/2	2001 Obligation	59,621	59,621	
				oject Obligation=	-248,994	59,621	0
9I, FINAL VOUCHER I	PAID						
Bellflower (5348)		-5348(008)					
			a Boulevard: Be cape Raised Me	ellflower Boulevard to V	irginia Avenue		
	Conoc	raot a Lariao	Q230 09/11/2		-66,398		
6A, LOCAL PROGRA	MS AC	COUNTING F		oject Obligation= ONE OR MORE INVO	-66,398 ICES.	0	0
Beverly Hills (5221)	07-93	-5221(006) 1708 Olymı Rehabilitatior		severly Drive to Roberts	son Boulevard		
	rtouu	Tonabilitation	Q230 11/21/2	2000 Obligation	-888,300	-888,300	
				oject Obligation=	-888,300	-888,300	0
4A, PROJECT AUTHO	DRIZAT	TION (INITIAT	ED).				
Calabasas (5463)			irgenes Road fro ner 2001	om Lost Hills Road to A	agoura Road, Annua	al Street Overlay Pr	oject,
	Aspha	alt Overlay, Pa	avement Repairs Q230 09/04/2		-367,802	-367,802	Ne

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAG subject to OA	Q OA Amnt	MA not subject to OA
	•	-	Drain at Oh	lination.	267.002	267.002	0
4A PROJECT AUT	HORIZATION (INITIAT		Project Ob	oligation=	-367,802	-367,802	0
Caltrans (6207)	STPL-6207(020) 07-187601 Rte 4		6.2 pm				
	Construct soundwa	alls at 2 locatio Q230 11/23		Obligation	-1,520,016		
	STPL-6207(020)	Q230 03/17	/1999	Obligation	-104,487		
7E EINANCIAL AD	II ISTMENIT SCHEDI II		Project Ob	oligation=	-1,624,503	0	0
7F, FINANCIAL AD	JUSTMENT SCHEDUI	LED.					
	STPL-6207(022) 07-185001 South Construct Bridge a			3 Rte 405 (7.5/	7.8) @ Rte 710 I/0		
	Construct Bridge a	Q230 10/16		Obligation	-122,171	-122,171	
ZE EINANOIAL AD	ILIOTMENT COLIEDIU		Project Ob	oligation=	-122,171	-122,171	0
7F, FINANCIAL AD	JUSTMENT SCHEDUI	LED.					
	STPL-6207(025) 07-188601 Route Construct Sound V	Valls	(0000		4 507 400		
	STPL-6207(025)	Q230 03/16	/2000	Obligation	-1,507,400		
	31FL-0207(023)	Q230 06/02	/2000	Obligation	369,627		
			Project Ob	oligation=	-1,137,773	0	0
4A, PROJECT AUT	HORIZATION (INITIAT	IED).					
	STPL-6207(026) 07-121900 Junct Construction of HC		Route 17	0 to Junction o	f Route 5/Route 1	18	
	Construction of the	Q230 04/24	/2000	Obligation	-3,784,000		
			Project Ob	ligation=	-3,784,000	0	0
4A, PROJECT AUT	HORIZATION (INITIAT	ΓED).					
	STPL-6207(029) 07-188701 On SI Construct Sound V		phrey Ov	erhead to San	d Canyon Road		
	Concuract Country	Q230 04/09	/2001	Obligation	-2,394,279	-2,394,279	
	STPL-6207(029)	Q230 07/31	/2001	Obligation	2,394,279	2,394,279	
		F	roject Ob	oligation=	0	0	0
4A, PROJECT AUT	HORIZATION (INITIAT	ΓED).					
				CCESS SERVI	ICES INC. VIA CAI	_TRANS ADMINIST	ERED
	FTA GRANT	QB4 03/31	/1998	Obligation	-10,711,464		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Projec	ct Obligation=	-10,711,464	0	0
5A, CONTRACT AV	ARDED (BID LETTE	R TO OFFICE ENG	INEER OF DISTR	ICT).		
Caltrans (6207)	STPLN-6207(017) 07-122000 ON I- HOV LANES) -5 FROM SR 118 TC) SR 14			
		Q230 08/28/200°	1 Obligation	-108,000	-108,000	
		Projec	ct Obligation=	-108,000	-108,000	0
4A, PROJECT AUTI	HORIZATION (INITIA	TED).				
	STPLN-6207(019)	Q230 03/31/1998	3 Obligation	-1,118,885		
	STPLN-6207(019)	Q230 07/28/1998	3 Obligation	-159,391		
	STPLN-6207(019)	Q230 03/15/200 ⁻	1 Obligation	9,527	9,527	
		Projec	ct Obligation=	-1,268,748	9,527	0
8H, FINAL VOUCHE	R PAID					
Claremont (5162)	STPL-5162(004) 07-931419 India Pavement Rehabil	n Hill Blvd: Foothill B	Slvd to Armstrong D	Prive		
	i avement ivenabii	Q230 09/16/1999	9 Obligation	-331,987		
	STPL-5162(004)	Q230 02/14/200°	1 Obligation	17,736	17,736	
	STPL-5162(004)	Q230 08/27/200 ⁻	1 Obligation	55,716	55,716	
		Projec	ct Obligation=	-258,534	73,452	0
9I, FINAL VOUCHER	RPAID					
Covina (5118)		and Covina Blvd: Fir		R/R Tracks; Cypres Ave	s Street: Azusa A	ve to Conwell
		Q230 06/02/2000	O Obligation	-13,280		
	STPL-5118(006)	Q230 09/07/200	1 Obligation	-524,275	-524,275	New1
4A, PROJECT AUTI	HORIZATION (INITIA		ct Obligation=	-537,555	-524,275	0
Cudahy (5369)	STPL-5369(004) 07-931383 Santa		ark Avenue To Wild	cox Avenue, & Clara	Street from Wilco.	x Avenue to
	A.C. OVERLAY	Q230 09/14/1999	9 Obligation	-157,645		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cudahy (5369)	STPL-5369(004)					
oddarfy (5565)	011 2 0000(004)	Q230 04/03/2000	Obligation	41,973		
	STPL-5369(004)					
		Q230 04/19/2001	Obligation	14,633	14,633	
		Project 0	Obligation=	-101,038	14,633	0
9I, FINAL VOUCHER	PAID					
Culver City (5240)	STPL-5240(006) 07-931737 Ove Asphalt Concrete	erland Avenue: Jefferson	Boulevard to Ha	nnum Avenue		
	Asprial Concrete	Q230 12/19/2000	Obligation	-318,708	-318,708	
		Project 0	Obligation=	-318,708	-318,708	0
4A, PROJECT AUTH	ORIZATION (INITIA	•			,	
Diamond Bar (5455)	STPL-5455(002) 07-931323 Gol Pavement Rehab	den Springs Drive: Gran	d Avenue to Torr	ito Lane		
		Q230 06/28/1999	Obligation	-990,650		
	STPL-5455(002)		Oblimation	040.044		
	OTDL 5455(000)	Q230 11/30/1999	Obligation	219,914		
	STPL-5455(002)	Q230 01/25/2001	Obligation	18,408	18,408	
			Obligation=	-752,327	18,408	0
9I, FINAL VOUCHER	PAID	1 Toject C	obligation-	-102,021	10,400	O
Downey (5334)	STPL-5334(006)					
	07-931607 Ste	evard				
		Q230 08/25/2000	Obligation	-70,998		
	STPL-5334(006)		Oblimation	04.040	04.040	
		Q230 05/30/2001	Obligation	24,946	24,946	
6A, LOCAL PROGRA	MS ACCOUNTING	Project (HAS RECEIVED ONE	Obligation= OR MORE INVO	-46,052 ICES.	24,946	0
Duarte (5346)	STPL-5346(003) 07-931415 Roy Stre	al Oaks Drive: Greenba	nk & Encanto Pk	wy Evergreen Stre	et: Mountain Ave	to Vista
		Q230 09/14/1999	Obligation	-21,247		
	STPL-5346(003)					
		Q230 08/24/2000	Obligation	-247,883		
6A, LOCAL PROGRA	MS ACCOUNTING	Project 0 HAS RECEIVED ONE	Obligation= OR MORE INVO	-269,130 ICES.	0	0
El Monte (5210)	inte	RIOUS LOCATIONS:Cog rsections along Garvey		na; Maxson Rd; Val	ley to City Limits;	Peck; 3
	Pvmt fabric,overl	ay,const curb & gutter Q230 11/17/1999	Obligation	-260,120		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Transaction	10 01	OA Allillit	10 0A
El Monte (5210)	STPLMA-5210(005	6) Q230 07/06/2001	Obligation	260,120	260,120	
			t Obligation=	0	260,120	0
9I, FINAL VOUCHER	PAID	1 10,00	Congation-	Ŭ	200,120	
El Segundo (5235)	STPL-5235(005) 07-4U0574 SR-1 I Widening and Rest		//El Segundo Blvd			
	· ·	Q230 06/28/1999	Obligation	-248,829		
		-	t Obligation=	-248,829	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
Glendale (5144)	STPL-5144(018) 07-927135 SOUT RECONSTRUCTIO	TH BRAND BLVD: C NN INCL AC OVERL Q230 11/24/1998	AY, CURBS & SIDE		RD.	
	STPL-5144(018)	0000 04/40/0004	OLU: C	400.050	400.050	
		Q230 04/16/2001	· ·	108,956	108,956	_
4A, PROJECT AUTH	ORIZATION (INITIAT	•	t Obligation=	-1,436,027	108,956	0
	STPL-5144(027) 07-931919 SR 13 Street and Traffic S	44 at Glendale Aven Signal Modifications Q230 08/31/2001	-	Grade Crossing Cl -265,590	osure on Allen Av	enue
	STPL-5144(027)	0000 00/4 4/0004	OLU: C	00.440	00.440	N. 4
		Q230 09/14/2001	· ·	-89,410	-89,410	New1
4A, PROJECT AUTH	ORIZATION (INITIAT	•	t Obligation=	-355,000	-355,000	0
<u>, , , , , , , , , , , , , , , , , , , </u>	STPLHG-5144(023 07-931119 Verdu Traffic Signal Modif	s) go Road @ Canada fication				
	OTDI IIO 5444/000	Q350 05/31/2000) Obligation	-207,000		
	STPLHG-5144(023	9) Q350 03/28/2001	Obligation	207,000	207,000	
		Projec	t Obligation=	0	207,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT	•	-			
Hawaiian Gardens (5387)	STPL-5387(001) 07-931381 Norwa	alk Boulevard from 0	Centralia Street to C	arson Street		
	A.C. Overlay & Sign	nal Modifications Q230 09/14/1999) Obligation	-171,881		
	STPL-5387(001)	Q230 09/11/2000) Obligation	-17,155		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
Hawaiian Gardens		L-5387(001)							
5387)			Q230 08/27/200	1 Obligation	16,222	16,222			
			Projec	ct Obligation=	-172,813	16,222	C		
91, FINAL VOUCHER	RPAID								
Hawthorne (5253)	STPL-5253(005) 07-931390 Hawthorne Blvd: El Segundo Blvd to Rosecrans Ave Roadway Reconstruction								
		•	Q230 09/15/199	9 Obligation	-84,103				
	STPI	L-5253(005)	Q230 03/20/200	0 Obligation	-961,935				
	STPI	L-5253(005)	Q230 11/13/200	0 Obligation	-15,310	-15,310			
			Projec	ct Obligation=	-1,061,348	-15,310	C		
7H, FINAL VOUCHE	ER SEN	T TO FHWA.							
5155)		07-931431 Hermosa Avenue: 16th Street to 26th Street; Manhattan Avenue: 27th Street to not Greenwich: Hermosa Ave to Manhattan Ave Asphalt Overlay and Striping Q230 10/27/1999 Obligation -35,412							
	STPI	L-5155(004)	Q230 10/27/199	9 Obligation	-55,412				
	STPI	L-5155(004)	Q230 10/27/199	C	-353,902				
			Q230 09/11/200 Projec	0 Obligation	-353,902 -389,314	0	C		
	AMS AC	CCOUNTING F	Q230 09/11/200 Projec	0 Obligation	-353,902 -389,314	0	(
6 <u>A, LOCAL PROGR</u> nglewood (5164)	AMS AC STPI 07-9:	CCOUNTING H L-5164(005) 31410 Mancl	Q230 09/11/200 Project HAS RECEIVED ON the ster Blvd to Wester bus improvements	O Obligation ct Obligation= NE OR MORE INVOI t Blvd	-353,902 -389,314 CES.	0	(
	STPI 07-9: Resu	CCOUNTING H L-5164(005) 31410 Mancl urfacing & vario	Q230 09/11/200 Project HAS RECEIVED ON hester Blvd to West	O Obligation ct Obligation= NE OR MORE INVOI t Blvd	-353,902 -389,314	0	(
	STPI 07-9: Resu	CCOUNTING H L-5164(005) 31410 Mancl	Q230 09/11/200 Project HAS RECEIVED ON the ster Blvd to Wester bus improvements	O Obligation ct Obligation= NE OR MORE INVOI t Blvd 9 Obligation	-353,902 -389,314 CES.	0			
nglewood (5164)	STPI	CCOUNTING H L-5164(005) 31410 Mancl urfacing & vario L-5164(005)	Q230 09/11/200 Project HAS RECEIVED ON hester Blvd to West bus improvements Q230 09/14/199 Q230 10/27/199 Projec	O Obligation ct Obligation= NE OR MORE INVOI t Blvd 9 Obligation	-353,902 -389,314 CES.	0			
	AMS AG STPI 07-9: Resu STPI	CCOUNTING F L-5164(005) 31410 Mancl urfacing & vario L-5164(005)	Q230 09/11/200 Project HAS RECEIVED ON hester Blvd to West bus improvements Q230 09/14/199 Q230 10/27/199 Projec	O Obligation ct Obligation= NE OR MORE INVOI t Blvd Obligation Obligation	-353,902 -389,314 CES. -327,561 -44,265				
nglewood (5164)	STPI O7-9: STPI HORIZA STPI 07-9:	CCOUNTING F L-5164(005) 31410 Mancl urfacing & vario L-5164(005) TION (INITIAT L-5164(008) 31599 Centu Avenu	Q230 09/11/200 Project HAS RECEIVED ON hester Blvd to Wester Blvd	O Obligation ct Obligation= NE OR MORE INVOI t Blvd 9 Obligation 9 Obligation ct Obligation= ienega to Ven Ness,	-353,902 -389,314 CES. -327,561 -44,265 -371,826	0	(
nglewood (5164)	STPI O7-9: STPI HORIZA STPI 07-9:	CCOUNTING F L-5164(005) 31410 Mancl urfacing & vario L-5164(005) TION (INITIAT L-5164(008) 31599 Centu Avenu	Q230 09/11/200 Project HAS RECEIVED ON the ster Blvd to West ous improvements Q230 09/14/199 Q230 10/27/199 Project FED).	O Obligation ct Obligation= NE OR MORE INVOI t Blvd 9 Obligation 9 Obligation ct Obligation= ienega to Ven Ness, tury	-353,902 -389,314 CES. -327,561 -44,265 -371,826	0	C		
nglewood (5164)	STPI 07-9: Resu STPI HORIZA STPI 07-9: Road	CCOUNTING F L-5164(005) 31410 Mancl urfacing & vario L-5164(005) ATION (INITIAT L-5164(008) 31599 Centu Avenu	Q230 09/11/200 Project HAS RECEIVED ON hester Blvd to Wester Blvd	O Obligation ct Obligation= NE OR MORE INVOI t Blvd 9 Obligation 9 Obligation ct Obligation= ienega to Ven Ness, tury	-353,902 -389,314 CES. -327,561 -44,265 -371,826 La Brea Avenue: I	0	C		
nglewood (5164)	AMS AC STPI 07-9: Resu STPI 07-9: Roac HORIZA STPI 07-9:	CCOUNTING F L-5164(005) 31410 Mancl urfacing & vario L-5164(005) STION (INITIAT L-5164(008) 31599 Centu Avenu d Reconstruction	Q230 09/11/200 Project HAS RECEIVED ON hester Blvd to Wester Dus improvements Q230 09/14/199 Q230 10/27/199 Project FED). Iry Boulevard: La Coue: Florence to Centon & Landscaping Q230 08/24/200 Project FED).	O Obligation ct Obligation= NE OR MORE INVOI t Blvd 9 Obligation ct Obligation= tienega to Ven Ness, tury O Obligation	-353,902 -389,314 CES. -327,561 -44,265 -371,826 La Brea Avenue: I	0 Manchester to Cer	ntury, Prairie		

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram	Proj/EA	Code	Tra	ınsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				roject Ob	ligation=	-988,880	-988,880	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT		TOJ e ct OL	nigation=	-900,000	-900,000	
La Puente (5331)	07-93	STPL-5331(002) 07-931727 Temple Avenue from Orange Avenue to S Road Rehabilitation			Avenue to Suns	set Avenue		
	Ruau	i Renabilitatioi	Q230 11/28	/2000	Obligation	-301,710	-301,710	
			P	roject Ob	oligation=	-301,710	-301,710	0
A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
_a Verne (5149)	07-93	5149(002) 31726 White ment Rehabili		en Footh	ill Boulevard an	d Sixth Street		
			Q230 11/27	/2000	Obligation	-332,186	-332,186	
				roject Ob	oligation=	-332,186	-332,186	0
A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
ancaster (5419)	07-93	STPL-5419(008) 07-931403 City of Lancaster-Various Arterial Streets (17 Locations- 31 miles) Rehabilitation/Resurfacing						
	110110		Q230 09/14	/1999	Obligation	-2,689,442		
	STPL	5419(008)	Q230 03/06	/2000	Obligation	-210,900		
	STPL	5419(008)	Q230 08/27	/2001	Obligation	174,533	174,533	
			P	roject Ob	ligation=	-2,725,808	174,533	0
I, FINAL VOUCHER	PAID							
ong Beach (5108)	07-92	5108(041) 27141 CLAR ment Rehab	K AVE: ATHE	RTON ST	TO EAGLE ST			
			Q230 11/18	/1998	Obligation	-181,486		
IA, PROJECT AUTH	HORIZA	TION (INITIAT		Project Ob	oligation=	-181,486	0	0
	07-93		MOUNT BLVE ACING & SIDE Q230 09/14	WALK R		G BLVD, AND HILI -531,072	STREET	
			F	roject Ob	oligation=	-531,072	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT		-				
	07-93	Avenu	ue to Studebak		erton Street to S	tearns Street, and	Stearns Street fror	n Palo Verde
	Resu	rface existing	pavement	/4000	Obligation	25 442		

Note: All negative values are a liability against balances.

Obligation

Q230 09/14/1999

-35,412

District 07

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District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Long Beach (5108)	STPL-5108(050)					
Long Beach (0100)	011 2 0100(000)	Q230 08/08/2000	0 Obligation	-725,946		
		Projec	ct Obligation=	-761,358	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	STPL-5108(056) 07-931588 Willow Road Resurfacing	Street from Wood	ruff Avenue to Stud	ebaker Road		
	J	Q230 08/09/2000	0 Obligation	-61,971		
	STPL-5108(056)	Q230 09/11/2000	0 Obligation	-451,503		
		Projec	ct Obligation=	-513,474	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
		ow Road to Parkcre	est Street	s Coyotes Diagonal, a	and Stevely Aveni	ue from
		Q230 08/09/2000	0 Obligation	-53,118		
	STPL-5108(057)	Q230 09/07/2000	0 Obligation	-305,898		
			ct Obligation=	-359,016	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	•	or Obligation—	000,010	O	Ü
	STPL-5108(058) 07-931598 Spring Resurface existing	pavement				
	CTDL 5100/050)	Q230 08/21/2000	0 Obligation	-53,118		
	STPL-5108(058)	Q230 09/11/200	0 Obligation	-290,378		
		Projec	ct Obligation=	-343,496	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT			·		
	STPL-5108(059) 07-931625 Loyne Resurfacing Existin	g Pavement	,			
		Q230 08/28/2000	0 Obligation	-431,141		
6A, LOCAL PROGRA	MS ACCOUNTING F		ct Obligation= NE OR MORE INVO	-431,141 DICES.	0	0
	STPL-5108(061) 07-931719 Colleg		Studebaker Road to	East City limit		
	Road Reconstruction	on Q230 01/18/200 [.]	1 Obligation	-12,394	-12,394	
	STPL-5108(061)		J	•		
	, ,	Q230 08/03/200	1 Obligation	-155,813	-155,813	
		•	ct Obligation=	-168,207	-168,207	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

				;	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/E <i>l</i>	Code	Tran	saction	to OA	OA Amnt	not subject to OA
Long Beach (5108)	STPL-5108(062 07-931720 45	2) th Street from Ba Q230 01/1		o Cherry Aven	ue -28,330	-28,330	
			Project Oblig	gation=	-28,330	-28,330	0
4A, PROJECT AUTHO							
	STPL-5108(063 07-931721 W	3) ardlow Road fror Q230 01/1		ue to Bellflowe	er Boulevard -48,692	-48,692	
4A, PROJECT AUTHO	ORIZATION (INIT	TATED).	Project Oblig	gation=	-48,692	-48,692	0
	STPL-5108(064						
	07-931722 W	ardlow Road fror Q230 01/1		Avenue to Stu Obligation	udebaker Road -48,692	-48,692	
			Project Oblig	gation=	-48,692	-48,692	0
4A, PROJECT AUTHO	•						
	STPL-5108(068 07-931723 M	5) onlaco Road fron Q230 01/1		Boulevard to W Obligation	oodruff Avenue -33,641	-33,641	
			Project Oblig	gation=	-33,641	-33,641	0
4A, PROJECT AUTHO							
	STPL-5108(066 07-931724 CI	8) ark Avenue from	Pacific Coas	t Highway to A	therton Street		
	0. 00	Q230 01/1		Obligation	-37,183	-37,183	
			Project Obliq	gation=	-37,183	-37,183	0
4A, PROJECT AUTHO							
	STPL-5108(068 07-931900 Oo Resurface exist	ean Boulevard f	rom Bayshor	e Avenue to 72	2nd Place		
	TROSUITAGE CAISE	Q230 08/0	8/2001	Obligation	-29,666	-29,666	
			Project Oblig	gation=	-29,666	-29,666	0
4A, PROJECT AUTHO	ORIZATION (INIT	TATED).					
Los Angeles County Metropolitan Transportation Author (6065)			RVICES INC.	FY 98/99 SEC	:.5310 FTA GRANT	NO. CA-16-0031	
	PARATRANSIT	SERVICE FOR QB4 11/1		Obligation	-27,867,107		
5A, CONTRACT AWA	ARDED (BID LET	TER TO OFFICE	Project Oblig E ENGINEER	£	-27,867,107 T).	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County Metropolitan Transportation Author (6065)	STPL-6065(078) 07-931686 Variou	is locations				
	Upgrade Call Boxes	s & Locations fo Q230 11/07/2		-7,500,000	-7,500,000	
		Pro	oject Obligation=	-7,500,000	-7,500,000	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
os Angeles County (5953)	BRRS-Q065(005) 07-929097 Soled	ad Canyon Roa	d at Bee Canyon Wasl	h, Bridge # 53C0490		
	Bridge Replacemer	nt Q230 09/28/2	2000 Obligation	-371,826		
	BRRS-Q065(005)	Q230 07/28/2	2001 Obligation	-33,907	-33,907	
SA LOCAL PROGRA	MS ACCOUNTING F		oject Obligation= ONE OR MORE INVO	-405,733	-33,907	0
	CMLN-5953(101) 07-466444 EL SE SYNCHRONIZE TE			JGLAS ST *CC6883*	•	
	CMLN-5953(101)	Q230 02/28/2	•	0	0	
			oject Obligation=	-27,724	0	0
9I, FINAL VOUCHER	PAID	1 10	oject Obligation—	21,124	O .	Ū
	CONSTRUCT GRA			-4,116,379		
	DPM-0004(001)	Q230 05/26/2	2000 Obligation	656,379		
6A, LOCAL PROGRA	.MS ACCOUNTING F		oject Obligation= ONE OR MORE INVO	-3,460,000 DICES.	0	0
	STPL-5953(024)	Q230 04/25/2	2000 Obligation	-526,842		
	STPL-5953(024)	Q230 04/28/2	2000 Obligation	526,842		
		Pro	oject Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWED).				
	STPL-5953(148) 07-927042 MARII RECONSTRUCT 8		JLVEDA BLVD. TO AV	IATION BLVD.		
		Q230 08/10/2	2000 Obligation	-127,838		
Note: All negat	ive values are a liabi	ity against balar	nces.			

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

D	_			_		STP/DSB/CMA		MA not subject
District/MPO/Prog	jram Pi	roj/EA	Code	Irai	nsaction	to OA	OA Amnt	to OA
					igation=	-127,838	0	0
6A, LOCAL PROGRA	MS ACCOL	JNTING I	HAS RECEIVED (ONE OF	R MORE INVO	ICES.		
Los Angeles County (5953)	STPL-595 07-92731		ega Blvd: Valley 0	Center A	we to Lone Hil	II Ave		
	Resurface	e/Recons	truct Q230 09/10/19	999	Obligation	-816,512		
	STPL-595	3(186)	Q230 02/14/20	000	Obligation	137,399		
6A, LOCAL PROGRA	MS ACCOL	JNTING I			igation= R MORF INVO	-679,113	0	0
, 200, 21110010	STPL-595			<u> </u>				
		7 Gage	Ave.: Santa Fe to	o Newel	I St.			
			Q230 03/31/19	998	Obligation	-508,073		
	STPL-595	3(234)	Q230 01/08/19	999	Obligation	85,077		
	STPL-595	3(234)			J			
			Q230 10/18/19	999	Obligation	1,834		
01 510141 1/01101155	DAID		Pro	ject Obl	igation=	-421,161	0	0
9I, FINAL VOUCHER								
		2 CATA	ALINA AVE. AND RECONSTRUC		R STREETS	IN REDONDO BE	EACH AREA, SEE C	COMMENTS
	REGULA	AOL AND	Q230 03/31/19		Obligation	-1,092,193		
	STPL-595	3(237)	0000 07/07/40	200	Oblinetien	445.450		
	STDL 505	(2/227)	Q230 07/27/19	998	Obligation	-145,456		
	STPL-595	03(231)	Q230 03/27/20	000	Obligation	114,418		
			Pro	ject Obl	igation=	-1,123,230	0	0
9I, FINAL VOUCHER	PAID							
	STPL-595 07-93131 Resurface	7 Mulbe	erry Drive: Greenle	eaf Ave	nue to Colima	Road		
	resurrace	711660113	Q230 11/21/20	000	Obligation	-48,373	-48,373	
	STPL-595	3(274)	O220 06/42/00	001	Obligation	^	0	
			Q230 06/13/20		Obligation	0	0	•
8H, FINAL VOUCHER	R PAID		Pro _.	ject Obl	igation=	-48,372	-48,372	0
<u> </u>	STDI FOR	(2/276)						

STPL-5953(276)

07-931325 El Segundo Blvd from E/O Isis Ave to Inglewood Ave & on Ocean Gate Ave from El Segundo Blvd to 136th Street.

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

			:	STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
DISTRICTIVIE OF TOG	Iaiii FiojiLA	Code	Transaction	10 0 A	OA AIIIII	10 0 A
Los Angeles County (5953)						
Los Angeles County	STPL-5953(276)	Q230 07/13/1999	Obligation	-974,715		
(5953)	O11 E-0000(270)	Q230 01/27/2000	Obligation	240,891		
6A, LOCAL PROGRA	MS ACCOUNTING F	•	Obligation=	-733,824 CES.	0	0
,	STPL-5953(284) 07-931405 Grand	l View Ave: Baldwin				
	Resurfacing	Q230 09/14/1999	Obligation	-164,931		
	STPL-5953(284)	Q230 01/27/2000	Obligation	46,567		
			Obligation=	-118,364	0	0
7G, SENT TO FEDER	RAL AID UNIT.					
		nda Blvd: 3,050' N/O Q230 09/16/1999	Skyline Drive to 1,9 Obligation	950' N/O Skyline D -48,868	r	
	STPL-5953(289)	Q230 02/14/2000	Obligation	8,410		
70. OFNT TO FEDE		Project	Obligation=	-40,458	0	0
7G, SENT TO FEDER	RAL AID UNIT.					
	STPL-5953(290) 07-931417 Marine Resurfacing & Drail	e Avenue: Route 405	Freeway to Hawth	orne City Boundary	/	
	r tooding a Brain	Q230 09/16/1999	Obligation	-442,738		
4A DDO ICCT ALITH		•	Obligation=	-442,738	0	0
4A, PROJECT AUTH	•	ED).				
	STPL-5953(295) 07-931440 Slause Resurfacing	on Avenue: San Gab	riel River to Norwal	k Boulevard		
	Resultating	Q230 11/16/1999	Obligation	-283,738		
	STPL-5953(295)	Q230 08/24/2000	Obligation	26,382		
	STPL-5953(295)	0220 00/44/2024	Obligation	E0 0E0	E0 0E0	
		Q230 08/14/2001	Obligation -	52,353	52,353	0
7G, SENT TO FEDER	2ΔΙ ΔΙΟ ΙΙΝΙΤ	Project	Obligation=	-205,003	52,353	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIME OFFTOG	iaiii Fioj/LA	Code	Transaction	io oa	OA AIIIII	LO OA
Los Angeles County (5953)	STPL-5953(304) 07-931484 Peck	Road: North of Work	kman Mill Road to	San Gabriel River		
	Roadway Resurfac	cina				
	•	Q230 01/05/2000	Obligation	-231,860		
	STPL-5953(304)	Q230 08/14/2000	Obligation	620		
6A, LOCAL PROGRA	MS ACCOUNTING I		t Obligation= E OR MORE INVO	-231,240 DICES.	0	0
	STPL-5953(307)	cisquito Avenue: Broa				
	Resultacing	Q230 02/28/2000	Obligation	-67,371		
	STPL-5953(307)	Q230 08/10/2000	Obligation	20,451		
			J	·	0	0
7G, SENT TO FEDER	RAL AID UNIT.	Projec	t Obligation=	-46,920	0	0
	STPL-5953(308) 07-931492 Pione	eer Boulevard: Wash Q230 02/28/2000		to Rivera Road -240,801		
	STPL-5953(308)	Q230 08/24/2000	Obligation	-8,676		
70 SENT TO EEDE		Projec	t Obligation=	-249,477	0	0
7G, SENT TO FEDER						
	STPL-5953(320) 07-931503 Amar Road Resurfacing	Road from Valinda A	Avenue to Witzmar	n Drive		
	Road Resultacing	Q230 03/20/2000	Obligation	-183,788		
	STPL-5953(320)	Q230 08/14/2000	Obligation	-3,807		
		Projec	t Obligation=	-187,595	0	0
9I, FINAL VOUCHER	PAID					
		eroa Street: Carson S ing, & Signal Upgrad Q230 03/20/2000	e	eet -2,684,672		
	STPL-5953(322)	Q230 03/20/2000	Obligation	-2,004,072		
		Q230 05/22/2001	Obligation	302,419	302,419	
6A, LOCAL PROGRA	MS ACCOUNTING I		t Obligation= E OR MORE INVO	-2,382,253 DICES.	302,419	0

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-		Tunouotion		OA AIIIII	10 04
Los Angeles County (5953)	STPL-5953(323) 07-931524 Vari	ous locations				
	Construct Curb R	amps (MD1-SD1) Q230 04/25/200	0 Obligation	-672,296		
	STPL-5953(323)	Q230 11/13/200	0 Obligation	59,315	59,315	
	DAL AID LINIT	Proje	ct Obligation=	-612,981	59,315	0
7G, SENT TO FEDEF	STPL-5953(324)					
	07-931525					
	Construct Curb R	amps (MD1-SD5-A) Q230 04/28/200	0 Obligation	-526,842		
	STPL-5953(324)	Q230 03/22/200	1 Obligation	91,717	91,717	
			ct Obligation=	-435,125	91,717	0
BA, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED OF	NE OR MORE INVO	ICES.		
	STPL-5953(325) 07-931526 Construct Curb R	amps (MD1-SD5-B) Q230 04/25/200	0 Obligation	-549,505		
	OTDL 5052/225)	Q200 0-120/200	o Obligation	040,000		
	STPL-5953(325)	Q230 11/13/200	0 Obligation	50,905	50,905	
6A, LOCAL PROGRA	MS ACCOUNTING	•	ct Obligation= NE OR MORE INVO	-498,600 ICES.	50,905	0
		ar Chavez Drive: Indi I Mods, Pkwy Improv Q230 05/19/200	ement	oral Dr: Eastern Ave	e to Humphrey Ave)
	STPL-5953(326)	Q230 03/20/200	1 Obligation	-55,950	-55,950	
		Proje	ct Obligation=	-740,198	-55,950	0
SA, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED ON	NE OR MORE INVO	ICES.		
	STPL-5953(327) 07-931531 Vari Construct curb ra		0 Obligation	-355,005		
	STPL-5953(327)	Q230 09/13/200	0 Obligation	-20,450		
			ct Obligation=	-375,455	0	0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

Diatriot/MDO/Drag	vom Dvoi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	IO OA	OA Amnt	to OA
Los Angeles County (5953)	STPL-5953(328) 07-931532 Bonni	e Cove Avenue: Gla	adstone Street to A	rrow Highway		
	Resurfacing/Recor	estruction Q230 04/25/2000	O Obligation	-757,639		
	STPL-5953(328)	Q230 11/13/2000	O Obligation	100,304	100,304	
6A, LOCAL PROGRA	.MS ACCOUNTING F		ct Obligation= IE OR MORE INVC	-657,335 NCES.	100,304	0
	STPL-5953(331) 07-931540 Cand	ewood Street: Wes	t city boundary to C e	lark Ave, and Del A -1,438,967	mo Boulevard: We	est city
	STPL-5953(331)	Q230 04/11/200°	1 Obligation	-59,668	-59,668	
6A, LOCAL PROGRA	MS ACCOUNTING F	•	ct Obligation= IE OR MORE INVO	-1,498,635 PICES.	-59,668	0
		enega Boulevard: C and Reconstruction Q230 05/19/2000	•	o Imperial Highway		
	STPL-5953(332)	Q230 06/13/200°	1 Obligation	20,539	20,539	
6A, LOCAL PROGRA	MS ACCOUNTING F		ct Obligation=	-260,632	20,539	0
	STPL-5953(338)	nda Boulevard: Gal	e Avenue to Richvi			
	STPL-5953(338)	Q230 12/19/2000	Obligation	194,766	194,766	
6A, LOCAL PROGRA	MS ACCOLINITING F	•	ct Obligation=	-1,794,237	194,766	0
, , LOONET NOON	STPL-5953(340)	us locations (SD4-M		1020.		
		Q230 05/31/2000	O Obligation	-470,714		
	STPL-5953(340)	Q230 03/06/200 ⁻	1 Obligation	137,222	137,222	
6A, LOCAL PROGRA	MS ACCOUNTING H		ct Obligation= IE OR MORE INVO	-333,492 ICES.	137,222	0

District 07

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Los Angeles County (5953)		5953(341) 31567 In the	City of Santa Fe Sp	rings on Telegrapl	n Road from Painter	Avenue to Leffing	well Road
	Road	Reconstruction	on Q230 08/09/2000	Obligation	-1,310,863		
				J		0	0
4A, PROJECT AUTH	ORIZA [.]	TION (INITIAT	•	t Obligation=	-1,310,863	0	U
	STPL 07-93	-5953(343)	s locations (SD1-MI	-	IX) -701,688		
	STPL	-5953(343)	Q230 07/03/2001	Obligation	107 121	107 121	
				Ü	107,121	107,121	
6A, LOCAL PROGRA	MS AC			t Obligation=	-594,567	107,121	0
	07-93	5953(344) 31572 30th S Resurfacing	treet West from Ave	enue A to Avenue I	Ξ		
		J	Q230 08/14/2000	Obligation	-436,895		
	STPL	-5953(344)	Q230 07/05/2001	Obligation	96,055	96,055	
				-			
4A, PROJECT AUTH	ORIZA.	TION (INITIAT		t Obligation=	-340,840	96,055	0
	STPL 07-93	-5953(346)	ido Beach Boulevar		to Dominguez Chann -294,096	el	
	STPL	-5953(346)		-			
			Q230 04/11/2001	Obligation	-620	-620	
				t Obligation=	-294,716	-620	0
6A, LOCAL PROGRA			AS RECEIVED ON	E OR MORE INVO	DICES.		
	07-93	Maren	n Ave: Whittier to T go St: City Terrace		havez Ave: I-710 to l ry	Monterey Park Cit	y boundary;
	Resu	rfacing	Q230 09/20/2000	Obligation	-480,717		
	STPL	-5953(348)	Q230 02/15/2001	Obligation	-62,326	-62,326	
6A, LOCAL PROGRA	MS AC	COUNTING H	•	t Obligation= E OR MORE INVO	-543,043 DICES.	-62,326	0
	STPL 07-93	-5953(352)	haw Boulevard: Pal		orth to Torrance City	limit	
	Noau	i veconstructio	Q230 12/18/2000	Obligation	-978,079	-978,079	
Note: All nega	tive valı	ues are a liabili	ity against balances	•			
Office of Local P			ity against balances	09:57:33	01/09/2002	F	age 900
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District 07

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

					•	STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram	Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
				Project Ob	ligation=	-978,079	-978,079	0
4A, PROJECT AUTH	ORIZA [*]	TION (INITIAT	ED).			, 		
Los Angeles County (5953)		5953(362) 1803 Variou	ıs Location	s				
	Cons	truct Curb Ran		1D4-Project V 5/28/2001	II Obligation	-151,917	-151,917	
				Project Ob	ligation=	-151,917	-151,917	0
4A, PROJECT AUTH	ORIZA [*]	TION (INITIAT	ED).			,		
	07-93	5953(363) 31805 truct Curb Rar	nps SD1-l	MD4				
			Q230 04	1/30/2001	Obligation	-831,739	-831,739	
				Project Ob	ligation=	-831,739	-831,739	0
4A, PROJECT AUTH	ORIZA [*]	TION (INITIAT	ED).					
	07-93	5953(367) 31816 Carme way Resurfaci		: Telegraph R	oad to Imperial I	Highway		
		·		5/28/2001	Obligation	-513,917	-513,917	
				Project Ob	ligation=	-513,917	-513,917	0
4A, PROJECT AUTH	ORIZA [*]	TION (INITIAT	ED).					
	07-93	5953(381) 1905 Maren rface/Reconst		e from Altader	na Drive to South	n of Woodbury Ro	ad	
			Q230 07	7/30/2001	Obligation	-447,784	-447,784	
				Project Ob	ligation=	-447,784	-447,784	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
	07-93	5953(383) 1922 Rosec rface, Landsca	ape, Upgra	ide Signals	Obligation	-704,610	-704,610	New
				Project Ob		-704,610	-704,610	0
4A, PROJECT AUTH	ORIZA ⁻	TION (INITIAT	ED).	1 10,000 00	ngation	701,010	701,010	Ŭ
	07-93	-5953(385) 1942 30th S Reconstruction		from Avenue	M to Avenue N			
			Q230 09	9/10/2001	Obligation	-390,328	-390,328	New
				Project Ob	ligation=	-390,328	-390,328	0
4A, PROJECT AUTH	ORIZA [*]	TION (INITIAT	ED).					
	STPL	-LG-5953(213		VD. OFNITO A		NA OT 0 AL ABATO	A OT, FIDEOTONI	- DL V/D/000

Note: All negative values are a liability against balances.

FEET NORTH

07-927432 FIRESTONE BLVD: CENTRAL AVE /ALAMEDA ST & ALAMEDA ST: FIRESTONE BLVD/300

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code 1	Fransaction	to OA	OA Amnt	to OA
Los Angeles County (5953)						
		Q230 03/31/1998	Obligation	-2,459,274		
Los Angeles County (5953)	STPL-LG-5953(213)	·			
,		Q350 03/31/1998	Obligation	-1,026,800		
	STPL-LG-5953(213	•				
		Q230 08/30/1999	Obligation	283,650		
	STPL-LG-5953(213	=	Obligation	83 000		
		Q350 08/30/1999	Obligation	83,000	_	
6A, LOCAL PROGRA	MS ACCOUNTING H		Obligation= OR MORE INVOIC	-3,119,424 CES.	0	0
	STPLG-5953(079) 07-465334 Altade	na Dr. @ New York [Q350 04/30/2001	Or. & @ Washingto Obligation	n Blvd. -5,635	-5,635	
			Obligation=	-5,635	-5,635	0
6A, LOCAL PROGRA	MS ACCOUNTING H	•	-		0,000	O
	STPLG-5953(301) 07-931456 Atlantic Upgrade Signals; Le		Obligation	-109,300		
	STPLG-5953(301)	Q350 05/12/2000	Obligation	16,900		
			_		0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	•	Obligation= OR MORE INVOIC	-92,400 CES	0	0
	STPLG-5953(379)	a Avenue at 62nd St			Street -125,800	
			_		•	_
4A, PROJECT AUTHO	ORIZATION (INITIATI	•	Obligation=	-125,800	-125,800	0
m, moseon nome	STPLLG-5953(294) 07-931435 Wester	,		Boulevard -216,500		
	STPLLG-5953(294)	Q230 11/02/1999	Obligation	-528,258		
	STPLLG-5953(294)	Q230 05/12/2000	Obligation	48,691		
	STPLLG-5953(294)		J	•		

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•			754 407	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING I	Project O HAS RECEIVED ONE (bligation= OR MORE INVO	-754,467 DICES.	0	0
Los Angeles County (5953)	STPLLG-5953(351 07-931705 Easte) ern Avenue: North of Ra	amona Boulevar	d to Floral Drive		
	Resurfacing & Upg	rade Signals Q350 12/01/2000	Obligation	-95,600	-95,600	
	STPLLG-5953(351) Q230 12/01/2000	Obligation	-556,233	-556,233	
	IODIZATION (INITIAT	•	bligation=	-651,833	-651,833	0
4A, PROJECT AUTH		IEU).				
Los Angeles (5006)	DBL-5006(105) 07-927269 De So Widen Bridge	oto Avenue over Los Ar	ngeles River, Br	idge #53C1151		
	Mach Bhage	Q230 12/19/2000	Obligation	-2,015,828	-2,015,828	
		Project O	bligation=	-2,015,828	-2,015,828	0
4A, PROJECT AUTH	IORIZATION (INITIA	•	-			
	M-L-L106(012)	Q230 04/28/2000	Obligation	-12,279		
	M-L-L106(012)	Q230 12/13/2000	Obligation	1	1	
		Project O	bligation=	-12,277	1	0
9I, FINAL VOUCHER	PAID					
	M-L018(001) 07-931344 Norm Resurfacing/Recor	andie - Olympic/Pico nstruction Q230 07/22/1999	Obligation	-75,693		
	M-L018(001)	Q230 02/09/2000	Obligation	43		
			bligation=	-75,649	0	0
9I, FINAL VOUCHER	PAID	1 10,000 0	ongation	70,010	ŭ	ŭ
	M-L071(004) 07-928703 TORF Roadway Improver	RANCE BOULEVARD -	DENKER AVE	NUE TO WESTERN	AVENUE	
		Q230 07/15/1999	Obligation	-60,109		
	M-L071(004)	Q230 12/27/1999	Obligation	424		
		Project O	bligation=	-59,684	0	0
91, FINAL VOUCHER	PAID			,		
		rson Blvd: Central Ave t	to Main St.			
	Reconstruction	Q230 07/22/1999	Obligation	-93,753		
Note: All nega	tive values are a liabi	ility against balances.				
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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	qram	Proj/EA	Code	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
		04(003)					
Los Angeles (5006)	IVI-L I	04(003)	Q230 03/16/20	00 Obligation	n 79		
			Proj	ect Obligation=	-93,673	0	0
I, FINAL VOUCHER	PAID						
	07-92	04(006) 8704 JEFFI way reconstru	ıction		RAL AVENUE TO M	IAIN STREET	
			Q230 07/15/19	99 Obligation	ı -59,765		
	M-L10	04(006)	Q230 02/25/20	00 Obligation	1 23		
			Proj	ect Obligation=	-59,741	0	0
I, FINAL VOUCHER	PAID						
	07-93	54(001) 1343 Hause nstruct Roadv		ton Blvd to alley N/0			
	M-L25	54(001)					
			Q230 02/09/20	00 Obligation	1 4		
91, FINAL VOUCHER	DAID		Proj	ect Obligation=	-294,631	0	0
	07-92 RECC			NALS & LIGHTING 99 Obligation	-101,482	TO SAN PEDRO S	Г. (PHASE 2)
			Proj	ect Obligation=	-101,480	0	0
9I, FINAL VOUCHER	PAID						
	M-MG 	G-L240(005) 8th St	Central Ave. to Q230 07/20/19	•	n -90,502		
	M-MG	G-L240(005)	Q230 11/03/19	99 Obligation	n 0		
			Proj	ect Obligation=	-90,501	0	0
OI, FINAL VOUCHER	PAID						
	07-93		vwod Blvd. from S c control devices	Santa Monica Blvd.	to National Blvd.		
	2.100	ყ	Q350 05/26/20	00 Obligation	-110,338		
			Proj	ect Obligation=	-110,338	0	0
9I, FINAL VOUCHER	PAID		•				

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MF O/F10g	rain FrojiLA	Code	Transaction	io on	OA AIIIII	10 0A
Los Angeles (5006)	STPL-5006(007) 07-927395 Ventu Intersection improv		San Feliciano Drive			
	intersection improv	Q230 10/25/20	000 Obligation	-451,325	-451,325	
6A. LOCAL PROGRA	MS ACCOUNTING	•	ject Obligation= ONE OR MORE INVOI	-451,325 CFS	-451,325	0
<u>. ,</u>	STPL-5006(106) 07-927276 BRO	ADWAY: 5TH ST.	TO OLYMPIC BLVD, S, AC OVERLAY +			
	STPL-5006(106)	Q230 02/01/20	000 Obligation	-190,782		
		Proj	ject Obligation=	-1,628,420	0	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED (ONE OR MORE INVOI	CES.		
	STPL-5006(107) 07-927277 BRO	ADWAY: TEMPLE Q230 04/16/19	E ST. TO 5TH ST.; PH 999 Obligation	ASE 1 -1,782,994		
	STPL-5006(107)	Q230 11/30/19	999 Obligation	-512,614		
6A. LOCAL PROGRA	MS ACCOUNTING	•	ject Obligation= ONE OR MORE INVOI	-2,295,608 CES.	0	0
,	STPL-5006(137) 07-931359 CITY Citywide resurfacin	WIDE	n	-11,203,427		
	STPL-5006(137)		C		400 500	
		Q230 03/15/20	_	166,568	166,568	
9I, FINAL VOUCHER	PAID	Proj	ject Obligation=	-11,036,858	166,568	0
	STPL-5006(141) 07-931366 Bene Roadway Reconst		•	Hutton Drive -849,888		
		-	ject Obligation=	-849,888	0	0
4A, PROJECT AUTHO		IED).				
	STPL-5006(146) 07-931422 Over Reconstruction/Re	habilitation	ent Street to Washingt			
		Q230 10/22/19	•	-1,669,764		
		Proj	ject Obligation=	-1,669,764	0	0

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/E	A Code	Transaction	to OA	OA Amnt	to OA
Los Angeles (5006)	STPL-5006(15 07-931550 Pi Road Reconstr	co Boulevard: Muii	rfield Road to La Brea A	venue		
	r todd i toddiidi.	Q230 05/26	/2000 Obligation	-1,975,547		
6A, LOCAL PROGRA	MS ACCOUNTIN		roject Obligation= D ONE OR MORE INVO	-1,975,547 ICES.	0	0
	STPL-5006(15 07-931551 In	5)	ona Boulevard to Croesi ighway			
		Р	roject Obligation=	-450,175	0	0
6A, LOCAL PROGRA	MS ACCOUNTIN	IG HAS RECEIVE	O ONE OR MORE INVO	ICES.		
	STPL-5006(15 07-931555 2 ⁻² Minor Widening	2th Street: Norma	ndie Avenue to Denker A	Avenue		
	·	Q230 05/31	/2000 Obligation	-270,371		
6A, LOCAL PROGRA	MS ACCOUNTIN		roject Obligation= D ONE OR MORE INVO	-270,371 ICES.	0	0
	STPL-5006(15 07-931564 W Roadway Wide	estern Avenue at F	Paseo Del Mar			
		Q230 06/08	/2000 Obligation	-99,951		
4A, PROJECT AUTH	ORIZATION (INI		roject Obligation=	-99,951	0	0
		tywide Streets - Foing/Reconstruction				
		Q230 08/29	/2000 Obligation	-10,163,855		
6A, LOCAL PROGRA	MS ACCOUNTIN		roject Obligation= O ONE OR MORE INVO	-10,163,855 ICES.	0	0
	STPL-5006(17 07-931645 R Bridge Widenir	eseda Boulevard B	ridge over Los Angeles	River, Bridge # 53C	:0062	
	Bridge Wideriii	Q230 12/18	/2000 Obligation	-2,676,616	-2,676,616	
		Р	roject Obligation=	-2,676,616	-2,676,616	0
4A, PROJECT AUTH	ORIZATION (INI	ΓΙΑΤΕD).				
	STPL-5006(21 07-931687 H Road Rehabilit	enry Ford Ave from	Alameda St to 200' S/O	Anaheim St.		
		Q230 11/01	/2000 Obligation	-194,000	-194,000	
		Р	roject Obligation=	-194,000	-194,000	0
4A, PROJECT AUTH	ORIZATION (INI	ΓΙΑΤΕD).				

District 07

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Trai	nsaction	to OA	OA Amnt	not subject to OA
Los Angeles (5006)	STPL-5006(235) 07-931746 Magn Roadway Widening			d Freeway to C	olfax Avenue		
	rioddwdy Wideilinig	Q230 01/04/		Obligation	-915,400	-915,400	
4A, PROJECT AUTH	ORIZATION (INITIAT		roject Obl	igation=	-915,400	-915,400	0
	STPL-5006(236) 07-931747 Parth Bridge Widening, F	enia Street: Lur	nstruction	ue to Canoga A	venue -811,909	-811,909	
			roject Obl	-	-811,909	-811,909	0
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obi	igation–	-011,909	-011,909	O
	STPL-5006(242) 07-931786 Zoo D Resurfacing/Recor		ern Herita	ge Way to Nort	h Zoo Drive		
		Q230 03/22/	/2001	Obligation	-677,000	-677,000	
4A, PROJECT AUTHO	ORIZATION (INITIA		roject Obl	igation=	-677,000	-677,000	0
	STPL-5006(290) 07-931895 Inters Widening and Othe	ection of Laure	-	Boulevard and	Mulholland Drive		
		Q230 09/04/	/2001	Obligation	-646,180	-646,180	New1
4A, PROJECT AUTHO	ORIZATION (INITIA		roject Obl	igation=	-646,180	-646,180	0
	STPL-5006(293) 07-931903 Cityw Resurfacing/Recor		ce Accou	nt Project V			
		Q230 08/01/	/2001	Obligation	-7,811,271	-7,811,271	
4A, PROJECT AUTH	ORIZATION (INITIAT		roject Obl	igation=	-7,811,271	-7,811,271	0
	STPL-5006(294) 07-931906 North Roadway Widening		rn Street f	rom White Stre	et to 180' east of \	/ineland Avenue	
	,	Q230 08/06/	/2001	Obligation	-106,236	-106,236	
4A, PROJECT AUTHO	ORIZATION (INITIA)		roject Obl	igation=	-106,236	-106,236	0
, TROCEOT NOTIN	STPLG-5006(126) 07-927484 Inters Replace Existing S	ection Improver	Signal	ram Unit 13 Obligation	-204,000		
6A, LOCAL PROGRA	MS ACCOUNTING I		roject Obl O ONE OF	•	-204,000 CES.	0	0

District 07

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ	1	MA	
Diatriat/MDO/Dra	nuono Duoi/EA	Codo	Transaction	subject to OA	OA Amnt	not subject	
District/MPO/Prog	gram Proj/EA	Code	Transaction	lo OA	OA Amnt	to OA	
Los Angeles (5006)	STPLG-5006(133) 07-931188 Centronew street lightung	al Avenue - 41s	t Street to Slauson Av	renue			
	new street lightung	Q350 11/06/		-178,500			
4A, PROJECT AUTH	IORIZATION (INITIAT		oject Obligation=	-178,500	0	0	
	STPLG-5006(134) 07-931311 Wilsh	ire Blvd: Federa	al Ave to Centinela Ave	e			
	Replace/Upgrade E	=xist St Light & 9 /Q350_04/19	_	-668,700			
	STPLG-5006(134)	Q350 11/30/	1999 Obligation	-303,300			
6A, LOCAL PROGRA	AMS ACCOUNTING F		roject Obligation= O ONE OR MORE INV	-972,000 OICES.	0	0	
	STPLMA-5006(131 07-931175 ISTEA Road resurface/rec	À CITY'S FORC			STRUCTION PROJ	ECT	
	STPLMA-5006(131	l) Q230 04/30/2	2001 Obligation	1,488,669	1,488,669		
			roject Obligation=	-584,113	1,488,669	0	
9I, FINAL VOUCHER	PAID						
	STPLNMA-5006(09 07-466304 SUNS MINOR WIDENING	SET BLVD.: E/0	D EVANS RD. TO W/0	O RUSTIC LANE			
	WIINON WIDENING	Q230 04/10/2		-125,584	-125,584		
7G, SENT TO FEDE	RAL AID LINIT	Pr	oject Obligation=	-125,584	-125,584	0	
Lynwood (5250)	STPL-5250(005)	& Concrete Impr		,	nwwod Road		
		Q230 09/14/	· ·				
4A, PROJECT AUTH	IORIZATION (INITIAT		oject Obligation=	-389,278	0	0	
Manhattan Beach (5212)	STPL-5212(001)		e Av/El Segundo Blvd				
	Widening And Res	triping Q230 06/28/	1999 Obligation	-185,604			
			roject Obligation=	-185,604	0	0	
4A, PROJECT AUTH	IORIZATION (INITIAT		-,	100,001	3	ŭ	

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Maywood (5265)	STPL-5265(003) 07-931365 55th	n Street from Corona A	Avenue to Maywoo	d Avenue; Maywood		
	A.C. OVERLAY	Q230 09/14/1999	Obligation	-175,289		
	STPL-5265(003)	Q200 00/14/1000	Obligation	170,200		
		Q230 02/28/2001	1 Obligation	22,551	22,551	
9I, FINAL VOUCHER	PAID	Projec	ct Obligation=	-152,737	22,551	0
Monrovia (5069)	STPL-5069(002) 07-931324 Vari Pavement Rehab		Obligation	-419,632		
	STPL-5069(002)	Q230 00/20/1998	Obligation	-419,032		
	J.: _ 3333(33 <u>_</u>)	Q230 02/14/2000	Obligation	78,269		
	STPL-5069(002)	Q230 05/16/2001	1 Obligation	16,398	16,398	
		Projec	ct Obligation=	-324,964	16,398	0
9I, FINAL VOUCHER	PAID					
Monterey Park (5231	07-931512 Garv	vey Avenue & Corpor Pavement Replaceme				
		Q230 04/24/2000	Obligation	-715,573		
4A, PROJECT AUTH	IORIZATION (INITIA	•	t Obligation=	-715,573	0	0
Paramount (5336)	STPL-5336(004) 07-931184 Dow	ney Ave: Alondra to t		S		
	AC Overlay, fland	Q230 11/05/1998		-170,862		
	STPL-5336(004)	Q230 04/15/1999	Obligation	-37,055		
	STPL-5336(004)	Q230 02/15/2000	Obligation	0		
			et Obligation=	-207,916	0	0
9I, FINAL VOUCHER	PAID			,		
		05) th Garfield Avenue: I- ignal Improvements	-105 Freeway to Ro	secrans Avenue		
		Q350 11/13/1998	B Obligation	-77,500		
	STPLLG-5336(00	05)				

District 07

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	aram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Paramount (5336)	STPL	LG-5336(005)	Q230 04/15/1999	Obligation	5,866		
	STPL	LG-5336(005)	Q350 04/15/1999	Obligation	-7,900		
	STPL	LG-5336(005)	Q230 03/16/2000	Obligation	15,739		
			Proiect	Obligation=	-326,285	0	0
), FINAL VOUCHER	RPAID		- ,		,	_	
	07-93			range Avenue to th	ie Los Angeles Rive	r	
	Road	Rehabilitation	and Traffic Signals Q230 02/15/2001	Obligation	-795,708	-795,708	
	STPL	LG-5336(007)	Q350 02/15/2001	Obligation	-207,900	-207,900	
A, LOCAL PROGR	AMS AC	COUNTING HA	•	Obligation=	-1,003,608 ICES.	-1,003,608	0
asadena (5064)		-5064(009)			.0_0.		
asaueria (5004)	07-93			t.; Lincoln Ave. & lo	daho St.; Colorado I	Blvd. & Melrose A	ve.
			•				
			Q350 12/03/1998	Obligation	-267,900		
	STPL	-5064(009)	Q350 12/03/1998 Q350 01/13/2000	Obligation Obligation	-267,900 49,239		
	STPL	-5064(009)	Q350 01/13/2000	-		0	0
A, PROJECT AUTI			Q350 01/13/2000 Project	Obligation	49,239	0	0
A, PROJECT AUTI	HORIZAT STPL 07-93	FION (INITIATE -5064(010) 1204 Colorad	Q350 01/13/2000 Project ED). do BI, Green St, Un	Obligation Obligation=	49,239		0
A, PROJECT AUTI	HORIZAT STPL 07-93 Repla	FION (INITIATE -5064(010) 1204 Colorad ce Vehicle Sign	Q350 01/13/2000 Project ED). do BI, Green St, Un	Obligation Obligation=	49,239 -218,661		0
IA, PROJECT AUTI	HORIZAT STPL 07-93 Repla	FION (INITIATE -5064(010) 1204 Colorad	Q350 01/13/2000 Project ED). do BI, Green St, Un nal Heads	Obligation Obligation= ion St, Walnut St, I	49,239 -218,661 Foothill BI at 76 Inte		0
A, PROJECT AUTI	HORIZAT STPL 07-93 Repla	FION (INITIATE -5064(010) 1204 Colorad ce Vehicle Sign	Q350 01/13/2000 Project ED). do Bl, Green St, Un nal Heads Q350 12/03/1998 Q350 10/22/1999	Obligation Obligation= ion St, Walnut St, I	49,239 -218,661 Foothill BI at 76 Inte -422,500		0
	HORIZAT STPL 07-93 Repla STPL	FION (INITIATE -5064(010) 1204 Colorad ce Vehicle Sign -5064(010)	Q350 01/13/2000 Project ED). do Bl, Green St, Un nal Heads Q350 12/03/1998 Q350 10/22/1999	Obligation Obligation= ion St, Walnut St, I Obligation Obligation	49,239 -218,661 Foothill BI at 76 Inte -422,500 8,000	rsections	
	STPL 07-93 Repla STPL	FION (INITIATE -5064(010) 1204 Colorad ce Vehicle Sign -5064(010)	Q350 01/13/2000 Project ED). do Bl, Green St, Un nal Heads Q350 12/03/1998 Q350 10/22/1999	Obligation Obligation= ion St, Walnut St, I Obligation Obligation	49,239 -218,661 Foothill BI at 76 Inte -422,500 8,000	rsections	
	STPL 07-93 Repla STPL ER SENT	FION (INITIATE -5064(010) 1204 Colorad ce Vehicle Sign -5064(010)	Q350 01/13/2000 Project ED). do Bl, Green St, Un nal Heads Q350 12/03/1998 Q350 10/22/1999 Project	Obligation Obligation= ion St, Walnut St, I Obligation Obligation Obligation=	49,239 -218,661 Foothill BI at 76 Inte -422,500 8,000 -414,500	rsections	
'H, FINAL VOUCHE	STPL O7-93 Repla STPL ER SENT STPL	FION (INITIATE -5064(010) 1204 Colorac ce Vehicle Sign -5064(010) TO FHWA. -5064(011)	Q350 01/13/2000 Project ED). do BI, Green St, Unnal Heads Q350 12/03/1998 Project Q350 12/03/1998 Q350 12/03/1998 Q350 02/14/2000 Project	Obligation Obligation= ion St, Walnut St, I Obligation Obligation Obligation=	49,239 -218,661 Foothill BI at 76 Inte -422,500 8,000 -414,500 -213,900	rsections	
'H, FINAL VOUCHE	STPL STPL STPL STPL STPL	FION (INITIATE -5064(010) 1204 Colorad ce Vehicle Sign -5064(010) 170 FHWA5064(011) -5064(011)	Q350 01/13/2000 Project ED). do BI, Green St, Unnal Heads Q350 12/03/1998 Project Q350 12/03/1998 Q350 12/03/1998 Q350 02/14/2000 Project	Obligation Obligation= ion St, Walnut St, I Obligation Obligation Obligation= Obligation Obligation	49,239 -218,661 Foothill BI at 76 Inte -422,500 8,000 -414,500 -213,900 13,400	rsections 0	0
4A, PROJECT AUTI 7H, FINAL VOUCHE 4A, PROJECT AUTI	STPL STPL STPL STPL STPL HORIZAT STPL 07-93	FION (INITIATE -5064(014) 1204 Colorac ce Vehicle Signature -5064(010) TO FHWA5064(011) -5064(011) FION (INITIATE -5064(014)	Q350 01/13/2000 Project ED). do BI, Green St, Unnal Heads Q350 12/03/1998 Project Q350 12/03/1998 Q350 12/03/1998 Q350 02/14/2000 Project	Obligation Obligation= ion St, Walnut St, I Obligation Obligation= Obligation Obligation Obligation Obligation Obligation	49,239 -218,661 Foothill BI at 76 Inte -422,500 8,000 -414,500 -213,900 13,400	rsections 0	0

District 07

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Pasadena (5064)	STPL-5064(014)					
		Q230 02/28/2001	J	-9,285	-9,285	
4A, PROJECT AUTH	ORIZATION (INITIAT	•	t Obligation=	-1,496,588	-9,285	0
Redondo Beach (5093)	Voorh	yl St: Prospect Ave t ees Ave to Manaha ace street,gutters,et Q230 09/16/1999	ttan Beach Bl. c.	lley Ave: Cluster Lai -743,652	ne to Rindge Ln: 3	Vail Ave:
8	STPL-5093(003)	Q230 08/15/2000	Obligation	97,246		
			t Obligation=	-646,406	0	0
7G, SENT TO FEDER	RAL AID UNIT.			,		
Rolling Hills Estates (5349)	STPLG-5349(001) 07-931397 Citywi	de - 12 Locations				
	Traffic Signal Upgra	ades Q350 09/16/1999	Obligation	-143,000		
	STPLG-5349(001)	Q350 05/30/2001	Obligation	-6,285	-6,285	
			t Obligation=	-149,285	-6,285	0
6A, LOCAL PROGRA	MS ACCOUNTING H	•	•		-0,265	U
Rosemead (5358)	DBL-5358(003) 07-927359 VALLI PAVEMENT REHA	EY BLVD: CHARLC	OTTE AVE TO EAT	ON WASH		
	TAVEIVICITY NETIA	Q230 11/28/2000	Obligation	-184,884	-184,884	
		•	t Obligation=	-184,884	-184,884	0
6A, LOCAL PROGRA		HAS RECEIVED ON	E OR MORE INVO	DICES.		
San Fernando (5202)		ssion Boulevard fror า	n Truman Street to	south of city limits		
		Q230 12/07/2000	Obligation	-246,113	-246,113	
	RPL-5202(005)	Q230 01/10/2001	Obligation	246,113	246,113	
6A, LOCAL PROGRA	MS ACCOUNTING F	•	t Obligation= F OR MORE INVO	0 DICES	0	0
3.1, 2.3.12, 1.03.1	STPL-5202(004)	ge Grove Ave: Glend	oaks Blvd to Seven			
	STPL-5202(004)	Q230 09/10/1998	Obligation	-120,712		
	311 L 3202(00 4)	Q230 12/07/2000	Obligation	-82	-82	

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			;	STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code Tr	ansaction	subject to OA	OA Amnt	not subject to OA
DISTRICTIME OFFTOG	rain ProjiLA	Code II	ansaction	lo oa	OA AIIIII	io oa
		Project O	bligation=	-125,794	-82	0
7G, SENT TO FEDER						
San Fernando (5202)		n Boulevard: Truman	Street to south Cit	ty limit		
	rtoda rtodonotradite	Q230 01/10/2001	Obligation	-246,113	-246,113	
		Project O	bligation=	-246,113	-246,113	0
A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
San Gabriel (5217)	STPL-5217(003) 07-931745 Del M Road Rehabilitation	ar Avenue: Las Tunas	Drive to Roses R	oad		
	r toda r toridomiation	Q230 01/10/2001	Obligation	-177,746	-177,746	
		Project O	bligation=	-177,746	-177,746	0
A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
San Marino (5218)	STPL-5218(003) 07-931519 Califor Priority Traffic Cont	rnia Boulevard and Sar rol Systems	n Gabriel Bouleva	ard		
	, ,	Q230 04/25/2000	Obligation	-57,544		
	STPL-5218(003)	Q230 07/18/2001	Obligation	18,591	18,591	
		Project O	bligation=	-38,953	18,591	0
7G, SENT TO FEDER	RAL AID UNIT.					
		Grove Avenue: Northerlue to Virginia Road	y City limits to Ro	salind Road, and I	Rosalind Road: Oa	ak Grove
	Road Reconstruction	Q230 01/10/2001	Obligation	-178,830	-178,830	
		Proiect O	bligation=	-178,830	-178,830	0
A, PROJECT AUTH	ORIZATION (INITIAT	•		,	,	
Santa Clarita (5450)	07-931248 Citywi	de Annual overlay 199 ord, Sierra Highway, &			Parkway, Lyons Av	enue,
	0.0.0.	Q230 12/28/1998	Obligation	-132,795		
	STPL-5450(010)	Q230 09/08/1999	Obligation	-1,519,371		
				, ,		
	STPL-5450(010)		-			
	STPL-5450(010)	Q230 08/27/2001	Obligation	649,784	649,784	

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District/MPO/Prog	ram Proj/EA	Code	Trai	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT O/FTOG	iaiii FiojiLA	Code	IIai	isaction	10 0A	OA AIIIII	lo OA
Santa Clarita (5450)	STPL-5450(012) 07-931507 Mark Land acquisition t			nall Metrolink S	tation to Newhall	Creek	
	zana aoquiomion	Q230 03/28/2		Obligation	-53,118		
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obl	igation=	-53,118	0	0
South Gate (5257)	STPLG-5257(007 07-931738 City Upgrade Signals	")	ıs				
	5 pg. a.a. 5 .g	Q350 12/19/2	2000	Obligation	-670,950	-670,950	
			roject Obl	igation=	-670,950	-670,950	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
South Pasadena (5071)	STPL-5071(003) 07-931404 Miss	ion Street: Fair C	Daks Ave	to Pasadena A	ve		
	Resurfacing, strip	ing & signing Q230 09/16/	1999	Obligation	-314,547		
	STPL-5071(003)	Q230 05/30/2	2001	Obligation	20,628	20,628	
			roject Obl	-	-293,919	20,628	0
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED	ONE OF	R MORE INVOI	CES.		
Torrance (5249)	STPL-5249(004) 07-931182 1907 STREET IMPRO\				O VAN NESS AVI	ENUE	
		Q230 09/14/	1999	Obligation	-704,256		
	STPL-5249(004)	Q230 11/28/2	2000	Obligation	-2,733,486	-2,733,486	
6A, LOCAL PROGRA	MS ACCOUNTING		roject Obl	•	-3,437,742 CES.	-2,733,486	0
West Covina (5259)	STPL-5259(004) 07-931203 SUN INSTALLATION C	•	CROSSWA	ALK Obligation	-259,625		
	STPL-5259(004)	Q230 11/15/	1999	Obligation	259,625		
			roject Obli	-	0	0	0
1B, CANCELLED - P	ROJECT REVIEWE						
	STPL-5259(006) 07-931486 Merc		Bubbling	Well Road to V	alinda Avenue		
	Road Reconstruc	tion Q230 02/28/2	2000	Obligation	-26,550		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
West Covina (5259)	STPI	-5259(006)					
vest covilla (3239)			Q230 01/12/2001	Obligation	-637,400	-637,400	
	SIPL	-5259(006)	Q230 07/05/2001	Obligation	103,131	103,131	
6A, LOCAL PROGRA	MS AC	COUNTING H		t Obligation= E OR MORE INVO	-560,819 DICES.	-534,269	0
	07-93	MA-5259(003 1003 Camei t Rehabilitation	ron Ave: Citrus Ave	to ECL & Citrus A	ve: S. Garvey to Vin	e Ave	
	Suee	i Keriabilitatioi	Q230 05/25/1999	Obligation	-908,076		
	STPL	MA-5259(003)	•			
			Q230 11/30/1999	Obligation	45,865		
			Projec	t Obligation=	-862,211	0	0
G, SENT TO FEDER	RAL AII	O UNIT.					
West Hollywood 5440)		-5440(002) 1312 Sunse	t Blvd. (15 Location	s)			
		swalk Construc	ction Q230 08/31/1999	Obligation	-259,625		
	STPL	-5440(002)	Q230 01/13/2000	Obligation	-118,361		
			Projec	t Obligation=	-377,986	0	0
G, SENT TO FEDER	RAL AI	O UNIT.					
Whittier (5111)	07-92	6-5111(010) 7410 Lambe c Signal Modif	ert Road at Scott Avication	enue			
			Q350 12/04/2000	Obligation	-12,700	-12,700	
6A, LOCAL PROGRA	MS AC	COUNTING H		t Obligation= E OR MORE INVO	-12,700 DICES.	-12,700	0
	07-93		II St: Whittier Blvd. t	o Valley Home Av	e.		
	Colum	nill & Overlay 1	Q230 11/06/1998	Obligation	-303,835		
	STPL	-5111(013)	Q230 10/18/1999	Obligation	97,404		
	STPL	-5111(013)	Q230 08/27/2001	Obligation	3,449	3,449	
				·			0
9I, FINAL VOUCHER	PAID		Projec	t Obligation=	-202,981	3,449	0
	STPL 07-93		ert Rd @ Laurel Ave	ı <u>.</u>			
	iviOalT	y existing traff	Q350 11/06/1998	Obligation	-125,400		
Note: All negat	tive valu	ues are a liabil	ity against balances	3.			
Office of Local Pr	rograms	s rstp_3.frx		09:57:33	01/09/2002	F	Page 914

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMA0 subject	Q	MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Whittier (5111)	STPL	.G-5111(012)	Q350 04/21/200	0 Obligation	6,400		
04 LOOAL BBOOK			Projec	ct Obligation=	-119,000	0	0
SA, LOCAL PROGR	AMS AC	COUNTING H	AS RECEIVED OF	NE OR MORE INVO	JICES.		
	07-93	.G-5111(017) 31449 Interse c Signal Install		ad at Youngwood	Drive		
			Q350 02/28/200	0 Obligation	-154,413		
4A, PROJECT AUT	HORIZA [.]	TION (INITIATI	•	ct Obligation=	-154,413	0	0
	STPL 07-93	.G-5111(018)	ection of Leffingwel	l Road/La Habra B	oulevard at Valley	Home Avenue	
		J	Q350 02/28/200	0 Obligation	-105,026		
6A, LOCAL PROGR	AMS AC	COUNTING H	•	ct Obligation= NE OR MORE INVO	-105,026 DICES.	0	0
			То	tal Obligation	-185,987,263.80	-35,017,402.40	0.00
	Q230 L	OS ANGELES	S LONG BEACH T	otal Balance	42,145,773.20	47,695,451.15	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

				STP/DSB/CMAQ		MA
D: (: (! (! 1 1 1 1 1 1 1 1 1		/FA 0 1	-	subject	0.4.4	not subject
District/MPO/Prog	ıram Proj	/EA Code	Transaction	to OA	OA Amnt	to OA
		Q230 09/24/1998	3 Apportionment	248,387		
		Q230 10/01/1998	B Apportionment	302,623		
		Q230 10/01/1999	Apportionment	328,594		
		Q230 10/01/2000	Apportionment	339,312	297,576	
		Total A	pportionment	1,218,916.00	297,576.62	0.00
Agoura Hills (5435)		Kanan Road and Thousa eet Resurfacing				
		Q230 03/06/200 ⁻	1 Obligation	-218,041	-218,041	
		Projec	t Obligation=	-218,041	-218,041	0
G, SENT TO FEDE	RAL AID UNIT	·				
Vestlake Village 5431)	STPL-5431(07-931725	003) Lindero Canyon Road No	orth of Hedgewall D	rive		
	Pavement R	epair and Overlay				
		Q230 12/19/2000	Obligation	-150,000	-150,000	
		Projec	t Obligation=	-150,000	-150,000	0
4A, PROJECT AUTH	ORIZATION (NITIATED).	-			
		То	tal Obligation	-368,041.00	-368,041.00	0.00
Q230 OXI	NARD-VENTU	RA-THOUSAND OAKS T	otal Balance	850,875.00	-70,464.38	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	2,134,567		
		Q240 10/01/1998		2,554,035		
		Q240 10/01/1999	• •	2,786,005		
		Q240 10/01/2000		2,881,731	2,527,278	
		Total Ap	portionment	10,356,338.00	2,527,278.09	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS CRP TRANSFERS		Q240 12/31/1999	Transfer	-40,250		
TO RSTP Q24 AND 33D						
		Q240 10/31/1999	Transfer	1,016,906		
Caltrans administered local projects		Q240 11/01/1999	Transfer	43,205,988		
Caltrans use of CMAQ funds						
		Q240 07/01/1999	Transfer	100,000,000		
Exchange Fund Transfers		Q240 06/23/1999 Q240 06/23/1999	Transfer Transfer	-950,813 -950,813		
FTASTPL-6312(001)/ CA-16-0034-00/ACCE SS SERVI						
		QB5 07/11/2000	Transfer	-34,800,000		
FTASTPL-6312(002)/ CA-16-0038-00/ACCE SS SERVI		QB5 02/28/2001	Transfer	-41,554,202	-36,443,035	
FTASTPL-6312(003)/ CA-16-0039/ACCESS SERVICES						
		QB5 09/07/2001	Transfer	-44,047,454	-38,629,617	New1
LAMTA REPAYMENT		Q240 08/24/2000	Transfer	69,000,000		
STEA APPORITONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	6,922		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
STEA APPORITONMENT						
TRANSFERS TO Q2	4					
ITANOI LITO TO Q2	7	Q240 05/01/19	998 Transfer	1,844,500		
STEA				,- ,		
APPORTIONMENT						
TRANSFERS TO Q24	4					
		Q240 05/01/19	998 Transfer	88,373		
		Q240 05/01/19	998 Transfer	61,829		
		Q240 05/01/19		5,854		
		Q240 05/01/19		603		
		Q240 05/01/19		9,894		
		Q240 05/01/19		655		
		Q240 05/01/19 Q240 05/01/19		167,736 182,133		
		Q240 03/01/13	11ansiei	102,133		
STEA						
APPORTIONMENT FRANSFERS TO Q7	1					
FROM Q24	1					
INDIVI QZT		Q240 05/01/19	998 Transfer	-890		
		Q2+0 03/01/13				
		Q2+0 00/0 I/ 13	Total Transfer	93,246,971.70	-75,072,652.31	0.00
Transportation		02)	n End Rail Connectio			
Transportation	07-927060 Ala No	02) ameda Corridor North rthern-Santa Fe RR	n End Rail Connectio			
Transportation	07-927060 Ala No	02) ameda Corridor North rthern-Santa Fe RR ad Connections	n End Rail Connectio Connection	ns; UPRR Over So		
Transportation	07-927060 Ala No	02) ameda Corridor North rthern-Santa Fe RR	n End Rail Connectio Connection			
Fransportation Authority (6246)	07-927060 Ala No Construct Railro	02) ameda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20	n End Rail Connectio Connection 000 Obligation iect Obligation=	ns; UPRR Over So -8,396,826 -8,396,826		
Transportation Authority (6246)	07-927060 Ala No Construct Railro	02) ameda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20	n End Rail Connectio Connection 000 Obligation iect Obligation=	ns; UPRR Over So -8,396,826 -8,396,826	oto Street, Burlingto	n
Transportation Authority (6246) 6A, LOCAL PROGRA	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela	neda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED (n End Rail Connectio Connection 000 Obligation iect Obligation=	ns; UPRR Over So -8,396,826 -8,396,826 DICES.	oto Street, Burlingto	n
Fransportation Authority (6246) 6A, LOCAL PROGRA	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008	neda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED (n End Rail Connection Connection OO Obligation ject Obligation= ONE OR MORE INVO	-8,396,826 -8,396,826 0ICES.	oto Street, Burlingto	n
Fransportation Authority (6246) 6A, LOCAL PROGRA	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu	neda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED () ine Ave: Artesia Blv rfacing Q240 03/04/19	n End Rail Connection Connection OO Obligation ect Obligation= DNE OR MORE INVO	ns; UPRR Over So -8,396,826 -8,396,826 DICES.	oto Street, Burlingto	n
Fransportation Authority (6246) 6A, LOCAL PROGRA	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela	neda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED () inne Ave: Artesia Blva rfacing Q240 03/04/19	n End Rail Connection Connection OO Obligation ject Obligation= ONE OR MORE INVO	-8,396,826 -8,396,826 -8,396,826 DICES. n St: Gridley Rd to -180,150	oto Street, Burlingto	n
Transportation Authority (6246) 6A, LOCAL PROGRA	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu	neda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED () ine Ave: Artesia Blv rfacing Q240 03/04/19	n End Rail Connection Connection OO Obligation ject Obligation= ONE OR MORE INVO	-8,396,826 -8,396,826 0ICES.	oto Street, Burlingto	n
Fransportation Authority (6246) 6A, LOCAL PROGRA	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu	neda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED C) sine Ave: Artesia Blve rfacing Q240 03/04/19) Q240 06/16/19	n End Rail Connection Connection OO Obligation ect Obligation= DNE OR MORE INVO d to South St & 186th O99 Obligation	-8,396,826 -8,396,826 -8,396,826 DICES. In St: Gridley Rd to -180,150 -18,244	oto Street, Burlingto	n
Fransportation Authority (6246) 6A, LOCAL PROGRA	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu STPL-5355(008	nameda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED C) sine Ave: Artesia Blve rfacing Q240 03/04/19) Q240 06/16/19	n End Rail Connection Connection OO Obligation ect Obligation= DNE OR MORE INVO d to South St & 186th O99 Obligation	-8,396,826 -8,396,826 -8,396,826 DICES. n St: Gridley Rd to -180,150	oto Street, Burlingto	n
Fransportation Authority (6246) 6A, LOCAL PROGRA	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu STPL-5355(008	meda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED () sine Ave: Artesia Blver facing Q240 03/04/19) Q240 06/16/19	n End Rail Connection Connection OO Obligation ect Obligation= DNE OR MORE INVO d to South St & 186th O99 Obligation	-8,396,826 -8,396,826 -8,396,826 DICES. In St: Gridley Rd to -180,150 -18,244	oto Street, Burlingto	n
Fransportation Authority (6246) 6A, LOCAL PROGRA Artesia (5355)	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu STPL-5355(008 STPL-5355(008	meda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED () sine Ave: Artesia Blver facing Q240 03/04/19) Q240 06/16/19	n End Rail Connection Connection OO Obligation ject Obligation= ONE OR MORE INVO d to South St & 186th O99 Obligation O99 Obligation O00 Obligation	-8,396,826 -8,396,826 0ICES. 1 St: Gridley Rd to -180,150 -18,244 10,562	oto Street, Burlingto 0 Norwalk Blvd.	n C
Transportation Authority (6246) 6A, LOCAL PROGRA Artesia (5355)	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu STPL-5355(008 STPL-5355(008	meda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED C) nine Ave: Artesia Blvorfacing Q240 03/04/19) Q240 06/16/19)	n End Rail Connection Connection OO Obligation ject Obligation= ONE OR MORE INVO d to South St & 186th O99 Obligation O99 Obligation O00 Obligation	-8,396,826 -8,396,826 0ICES. 1 St: Gridley Rd to -180,150 -18,244 10,562	oto Street, Burlingto 0 Norwalk Blvd.	n C
Transportation Authority (6246) 6A, LOCAL PROGRA Artesia (5355)	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu STPL-5355(008 STPL-5355(008 PAID STPL-5219(003	meda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED (C) inne Ave: Artesia Blv (rfacing Q240 03/04/19) Q240 06/16/19 Q240 04/17/20 Proj	n End Rail Connection Connection OO Obligation ject Obligation= ONE OR MORE INVO d to South St & 186th O99 Obligation O99 Obligation O00 Obligation	-8,396,826 -8,396,826 -8,396,826 DICES. 1 St: Gridley Rd to -180,150 -18,244 10,562 -187,831	oto Street, Burlingto 0 Norwalk Blvd.	n
Transportation Authority (6246) 6A, LOCAL PROGRA Artesia (5355)	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu STPL-5355(008 STPL-5355(008 PAID STPL-5219(003 07-931441 Av	meda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED (C) inne Ave: Artesia Blv (rfacing Q240 03/04/19) Q240 06/16/19 Q240 04/17/20 Proj	n End Rail Connection Connection OO Obligation ject Obligation= ONE OR MORE INVO d to South St & 186th Opp Obligation OO Obligation OO Obligation ject Obligation=	-8,396,826 -8,396,826 -8,396,826 DICES. 1 St: Gridley Rd to -180,150 -18,244 10,562 -187,831	oto Street, Burlingto 0 Norwalk Blvd.	n C
Alameda Corridor Transportation Authority (6246) 6A, LOCAL PROGRA Artesia (5355)	07-927060 Ala No Construct Railro MS ACCOUNTIN STPL-5355(008 07-931269 Ela Pavement Resu STPL-5355(008 STPL-5355(008 PAID STPL-5219(003 07-931441 Av	meda Corridor North rthern-Santa Fe RR ad Connections Q240 07/20/20 Proj G HAS RECEIVED (C) inne Ave: Artesia Blv facing Q240 03/04/19 Q240 06/16/19 Q240 04/17/20 Proj	n End Rail Connection Connection OO Obligation ect Obligation= DNE OR MORE INVO d to South St & 186th O99 Obligation OO Obligation ect Obligation= com Palls Canyon Ro	-8,396,826 -8,396,826 -8,396,826 DICES. 1 St: Gridley Rd to -180,150 -18,244 10,562 -187,831	oto Street, Burlingto 0 Norwalk Blvd.	n C

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
Avalon (5219)	STPL-5219(003)				
		Q240 11/07/2	2000 Obligation	n -65,282	-65,282	
			oject Obligation=	-595,282	-65,282	0
			ONE OR MORE INV	/OICES.		
Azusa (5112)	STPL-5112(007 07-931879 Fire Asphalt Concret	st Street from Virgir	nia Avenue to Citrus	Avenue		
	·	Q240 06/12/2	2001 Obligation	n -48,692	-48,692	
	STPL-5112(007) Q240 08/27/2	2001 Obligation	n -585,183	-585,183	
			oject Obligation=	-633,875	-633,875	0
4A, PROJECT AUTH	HORIZATION (INIT		Jeet Obligation			
Baldwin Park (5323)	07-931457 Ba		ard, Merced Avenue,	& Frazier Avenue		
		Q240 01/04/2	-	n -66,397		
			oject Obligation=	-66,397	0	0
4A, PROJECT AUTH	HORIZATION (INIT	IATED).				
Bell (5272)	STPL-5272(004 07-931516 Ea Pavement Reha	stern Avenue from	southerly city limit to	northerly city limit		
		Q240 04/24/2	2000 Obligation	n -182,371		
4A, PROJECT AUTH	JODIZATION (INIT		oject Obligation=	-182,371	0	0
-	-	IATED).				
Calabasas (5463)	ER-3663(014) 07-931074 In t	he City of Calabas	as on Mulholland Hig	ghway at PM 28.02	& 28.08 DAF# THI	D-CAL-001-0
	EO/FA-Contract	- Restoration/Cont Q240 09/14/1		n -1,125,234		
	ER-3663(014)	<u></u>	os os gane.	,,		
		Q240 12/27/1	1999 Obligation	n 1,125,234		
			oject Obligation=	0	0	0
6A, LOCAL PROGR	AMS ACCOUNTIN	G HAS RECEIVED	ONE OR MORE IN	/OICES.		
Caltrans (6207)	STPL-6207(027 07-122401 On Construct HOV	Route 10 from Ro	ute 57 to San Bernar	rdino County Line in	City of Pomona	
		Q240 10/24/2	2000 Obligation	-12,269,000	-12,269,000	
			oject Obligation=	-12,269,000	-12,269,000	0
4A, PROJECT AUTI	HORIZATION (INIT	IATED).				
Cerritos (5325)		rmenita Road over	Coyote Creek, Br. N	lo. 53C-0326		
	Bridge Replacer	nent				

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	ogram	Proj/E <i>A</i>	. Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
				Project Ob	ligation=	-176,617	-176,617	0
4A, PROJECT AUT	HORIZA	TION (INIT	IATED).	i iojeci ob	ilgation-	-170,017	-170,017	
Cerritos (5325)	07-93	-5325(008 1810 19 Rehabilita	5th Street fron	n Studebaker	Road to Pione	eer Boulevard		
	Noau	Renabilita		5/30/2001	Obligation	-632,132	-632,132	
				Project Ob	ligation=	-632,132	-632,132	0
4A, PROJECT AUT	HORIZA	TION (INIT	IATED).					
Compton (5078)		-5078(005 1728 Al	ondra Bouleva			-710 Freeway	4 440 640	
			Q240 12	2/07/2000	Obligation	-1,118,619	-1,118,619	
4A, PROJECT AUT	HORIZA"	TION (INIT	IATED)	Project Ob	ligation=	-1,118,619	-1,118,619	0
Cudahy (5369)	STPL 07-93	-5369(006 1932 Sa	i) It Lake Avenu Ramps, & Cond		c Avenue to O	live Street	-201,583	New
			ασσ	Project Ob	ū	-201,583	-201,583	0
4A, PROJECT AUT	HORIZA	TION (INIT	IATED).	i iojeci Ob	ilgation=	-201,303	-201,303	O
Downey (5334)	07-93	-5334(013 1926 Flo	rence Avenue	e from West C	City Limits to Tv	weedy Lane		
				9/04/2001	Obligation	-51,170	-51,170	New
4A, PROJECT AUT	HORIZA"	TION (INIT	IATED)	Project Ob	ligation=	-51,170	-51,170	0
<u>,</u>		5334(014	•					
			ramount Boule	evard from I-5 9/04/2001	Freeway to T Obligation	elegraph Road -11,597	-11,597	New
				Project Ob	ligation=	-11,597	-11,597	0
4A, PROJECT AUT	HORIZA	TION (INIT	IATED).					
		-5334(015 1928 Ga	rdendale Stre	et from West 9/04/2001	City Limits to I Obligation	East of Dakota Aver -6,374	iue -6,374	New
				Project Ob	ū	-6,374	-6,374	0
4A, PROJECT AUT	HORIZA	TION (INIT	IATED).	1 10,000 00	ngation-	-0,017	-0,57-4	
		-5334(016 31929 St		Road from Ol	d River School	Road to Paramoun	t Boulevard	
		-		9/04/2001	Obligation	-29,392	-29,392	New
				Project Ob	ligation=	-29,392	-29,392	0
4A, PROJECT AUT	HORIZA	TION (INIT	IATED).					

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MDO/Duser	•	D:/F.A	0 - 1 -	T		STP/DSB/CMAQ subject	04.4	MA not subject
District/MPO/Prog	ram ı	Proj/EA	Code	ıra	nsaction	to OA	OA Amnt	to OA
Downey (5334)	STPL-53		and Davier	and frame Fig	rastana Davila	round to 7th Change		
	07-9319	30 Paran	Q240 09/0		Obligation	vard to 7th Street -25,851	-25,851	New
				Project Ob	_	-25,851	-25,851	0
4A, PROJECT AUTH	ORIZATIO	N (INITIAT						
Long Beach (5108)				n Clark Ave	enue to Bellflo	wer Boulevard		
	11000110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Q240 07/0	2/2001	Obligation	-624,137	-624,137	
4A, PROJECT AUTH	ORIZATIO	N (INITIAT		Project Ob	ligation=	-624,137	-624,137	0
	STPL-51	108(064)						
	07-9317	22 Wardl				Studebaker Road	802 082	
			Q240 05/3		Obligation	-802,082	-802,082	0
4A, PROJECT AUTH	ORIZATIO	N (INITIAT		Project Ob	ligation=	-802,082	-802,082	0
	STPL-51		,					
						Woodruff Avenue	202 400	
			Q240 05/3		Obligation	-392,188	-392,188	•
4A, PROJECT AUTH	ORIZATIO	N (INITIAT		Project Ob	ligation=	-392,188	-392,188	0
Los Angeles County (5953)	PLH-595	53(285)		the Angel	es National Fo	prest		
	Install Cl	MS & Road	Weather Info Q360 06/0		Obligation	-832,000	-832,000	
6A, LOCAL PROGRA	MS ACCC	OUNTING H		Project Ob ED ONE OF	•	-832,000 DICES.	-832,000	0
		30 Diamo	ond Bar Boule	evard/Missi	on Boulevard:	Brea Canyon Road	to East End Avenu	Je
			Q240 06/0	2/2000	Obligation	-43,536		
9I, FINAL VOUCHER	PAID			Project Ob	ligation=	-43,536	0	0
	STPL-59 07-9270	` ,	Boulevard/H Q240 05/3		; Temple Aver Obligation	nue and Garey Avenu -23,729	ue	
				Project Ob	ligation=	-23,729	0	0
9I, FINAL VOUCHER	PAID							
				ennox Bou	levard to 111t	h Street		
	Resuited	och (GCOHS)	Q240 06/0	8/2000	Obligation	-4,764		

Note: All negative values are a liability against balances.

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District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District MADO (December 1)			0.1	-	STP/DSB/CMAQ subject	01.1	MA not subject
District/MPO/Prog	ram Pr	oj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Projec	t Obligation=	-4,764	0	0
9I, FINAL VOUCHER	PAID						
Los Angeles County (5953)	STPL-595 07-931160		n Street: Downey Ave	enue to Studebake	er Road		
	Resurface	Roadwa	ay				
			Q240 08/25/2000	Obligation	-26,675		
	STPL-595	3(251)	Q240 03/28/2001	Obligation	0	0	
				_			
9I, FINAL VOUCHER	ΡΔΙΠ		Projec	t Obligation=	-26,674	0	0
		Inters	section of Alameda S tation w/Appurtenand Q240 06/06/2001	ces	e Avenue -1,095,116	-1,095,116	
			Projec	t Obligation=	-1,095,116	-1,095,116	0
4A, PROJECT AUTH	ORIZATION	(INITIA		Cobligation	1,000,110	1,000,110	J
	STPLNV-5 07-466594 Voluntary	Peck	Rd. @ San Gabriel I		C-0617 R & L -35,593		
				J		0	0
7G, SENT TO FEDE	RAL AID UN	IT.	Projec	t Obligation=	-35,593	U	U
Los Angeles (5006)	M-L301(01 07-928707 Parking lot	MAG	NOLIA BOULEVARD	FROM LANKERS	SHIM BOULEVARD	TO TUJUNGA AV	ENUE
			Q240 10/16/2000	Obligation	-144,521	-144,521	
			Projec	t Obligation=	-144,521	-144,521	0
9I, FINAL VOUCHER	PAID						
		Overl	and Ave: Palms Blv uct Roadway, c & g, Q240 04/17/2001	etc.	-1,725,449	-1,725,449	
			•	t Obligation=	-1,725,449	-1,725,449	0
6A, LOCAL PROGRA	MS ACCOU	NTING I	HAS RECEIVED ON	E OR MORE INVO	DICES.		
	STPL-500 07-931902 Roadway	Inters	section of Tujunga Ca	anyon Boulevard a	and La Tuna Canyor	n Boulevard	
	Noauway	, viacilii l	Q240 09/06/2001	Obligation	-954,200	-954,200	Nev
			Projec	t Obligation=	-954,200	-954,200	0
4A, PROJECT AUTH	ORIZATION	(INITIA		-		•	

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

Pavement Rehabil RIZATION (INITIA) STPL-5347(014) 07-931401 Exce	eer Blvd: Rosecrans A iation Q240 09/14/1999 Project	Transaction venue to Excelsion Obligation Obligation=	-327,561	OA Amnt	to OA
07-931400 Pione Pavement Rehabil RIZATION (INITIA STPL-5347(014) 07-931401 Exce	iation Q240 09/14/1999 Project	Obligation	-327,561		
RIZATION (INITIA STPL-5347(014) 07-931401 Exce	Q240 09/14/1999 Project	-			
STPL-5347(014) 07-931401 Exce	•	Obligation=	00= -01		
STPL-5347(014) 07-931401 Exce	TED).		-327,561	0	0
07-931401 Exce					
Pavement Recons		Avenue to Shoer	maker Avenue		
	Q240 09/14/1999	Obligation	-200,299		
	•	Obligation=	-200,299	0	0
RIZATION (INITIA	TED).				
07-931634 Exce		enue to Elmcroft A	venue		
	Q240 09/13/2000	Obligation	-232,790		
	Project	Obligation=	-232,790	0	0
RIZATION (INITIA	TED).				
	mfield Avenue from Fo Q240 09/06/2001	oster Road to Ros Obligation	ecrans Avenue -292,149	-292,149	New
	Project	Obligation=	-292,149	-292,149	0
RIZATION (INITIA	TED).				
07-931075 In the	on/Contract			F# THD-PMDL-001	-0
ED 2662(015)	Q240 09/20/1999	Obligation	-40,133		
EK-3003(013)	Q240 12/27/1999	Obligation	40,133		
	Project	Obligation=	0	0	0
RIZATION (INITIA	•				
07-931076 In the	-	Elizabeth Lake Ro	oad 1/4 Mi E/o Rancl	h Center Dr DAF	#
	Q240 09/20/1999	Obligation	-53,693		
ER-3663(016)	O240 12/27/1000	Obligation	53 603		
		-		2	2
RIZATION (INITIA		Obligation=	Ü	Ü	0
,					
	07-931401 Exce Pavement Recons RIZATION (INITIA' STPL-5347(017) 07-931634 Exce Road Rehabilitatio RIZATION (INITIA' STPL-5347(019) 07-931939 Bloor RIZATION (INITIA' ER-3663(015) 07-931075 In the EO/FA - Restoratio ER-3663(015) RIZATION (INITIA' ER-3663(015) RIZATION (INITIA' ER-3663(016) 07-931076 In the THD-	Pavement Reconstruction	07-931401 Excelsior Drive: Bloomfield Avenue to Shoer Pavement Reconstruction Q240 09/14/1999 Obligation Project Obligation= RIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft A Road Rehabilitation Q240 09/13/2000 Obligation= RIZATION (INITIATED). STPL-5347(019) 07-931939 Bloomfield Avenue from Foster Road to Ros Q240 09/06/2001 Obligation Project Obligation= RIZATION (INITIATED). ER-3663(015) 07-931075 In the City of Palmdale on Elizabeth Lake Re EO/FA - Restoration/Contract Q240 09/20/1999 Obligation ER-3663(015) Q240 12/27/1999 Obligation= RIZATION (INITIATED). ER-3663(016) 07-931076 In the City of Palmdale on Elizabeth Lake Re THD-PMDL-002-0 Q240 09/20/1999 Obligation ER-3663(016) Q240 12/27/1999 Obligation ER-3663(016) Q240 12/27/1999 Obligation ER-3663(016) Q240 12/27/1999 Obligation Project Obligation= RIZATION (INITIATED).	07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction	07-931401 Excelsior Drive: Bloomfield Avenue to Shoemaker Avenue Pavement Reconstruction Q240 09/14/1999 Obligation -200,299 Project Obligation= -200,299 0 RIZATION (INITIATED). STPL-5347(017) 07-931634 Excelsior Drive: Piuma Avenue to Elmcroft Avenue Road Rehabilitation Q240 09/13/2000 Obligation -232,790 Project Obligation= -232,790 0 RIZATION (INITIATED). STPL-5347(019) 07-931939 Bloomfield Avenue from Foster Road to Rosecrans Avenue Q240 09/06/2001 Obligation= -292,149 -292,149 Project Obligation= -292,149 -292,149 RIZATION (INITIATED). ER-3663(015) 07-931075 In the City of Palmdale on Elizabeth Lake Road P.M. 4.87 DAF# THD-PMDL-001-EO/FA - Restoration/Contract Q240 09/20/1999 Obligation -40,133 ER-3663(015) Q240 12/27/1999 Obligation 40,133 Project Obligation= 0 0 RIZATION (INITIATED). ER-3663(016) 07-931076 In the City of Palmdale on Elizabeth Lake Road 1/4 Mi E/o Ranch Center Dr DAF# THD-PMDL-002-0 Q240 09/20/1999 Obligation -53,693 ER-3663(016) Q240 12/27/1999 Obligation 53,693 Project Obligation= 0 0 RIZATION (INITIATED).

Note: All negative values are a liability against balances.

thru 017-0 & 020-0 thru 024-0

07-931109 In the City of Palmdale at (19) various locations. - DAF#'s MKB-PMDL-001-0 thru 006-0, 010-0

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

Palmdale (5378) Palmdale (5378) RR-3663(018) Q240 09/20/1999 Obligation -31,836 Project Obligation -31,836 Project Obligation -0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5378(005) 07-931150 Ave 'S' between Fwy 14 & 10th St. East. Widen, realign, intersection, signalization Q240 11/22/2000 Obligation -97,383 -97,383 Project Obligation -97,383 -97,383 AA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5378(006) 07-931151 Sierral/Pearblossom Hwy: SR 14 to 25th St. East - 2,7 miles-Phase II Resurface & Widen Q240 07/31/2000 Obligation -434,096 STPL-5378(006) Q240 11/08/2000 Obligation -434,096 STPL-5378(006) Q240 11/08/2000 Obligation -156,509 -156,509 Project Obligation -590,605 -156,509 Palos Verdes Est HP21L-5283(002) Q240 09/05/2001 Obligation -125,000 -125,000 HP21L-5283(002) Q240 09/05/2001 Obligation -119,782 -119,782 Project Obligation -125,000 -125,000 HP21L-5283(002) Q240 09/05/2001 Obligation -119,782 -119,782 Project Obligation -119,782 -119,782 Project Obligation -125,000 -125,000 HP21L-5283(002) Q240 09/05/2001 Obligation -776,762 STPLG-5064(008) Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -766,762 STPLG-5064(008) Q360 05/22/2001 Obligation -766	District/MPO/Pro	gram Proj/E <i>A</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palmidale (5378) ER-363(018) Q240 12/27/1999 Obligation 31,836 Project Obligation 0 0 0 4A, PROJECT AUTHORIZATION (INITIATED). STPL-5378(005) 07-931150 Ave 'S' between Fwy 14 & 10th St. East: Widen, realign, intersection, signalization Q240 11/22/2000 Obligation -97,383 -97,383 AB, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5378(006) 07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen Q240 07/31/2000 Obligation -434,096 STPL-5378(006) Q240 11/08/2000 Obligation -434,096 STPL-5378(006) Q240 11/08/2000 Obligation -156,509 -156,509 Project Obligation -590,605 -156,509 Project Obligation -590,605 -156,509 Project Obligation -793,1396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #12: DEMO #173) Overlay and Partial Reconstruction Q240 07/02/2001 Obligation -119,782 -119,782 Project Obligation -244,782 -244,782 4A, PROJECT AUTHORIZATION (INITIATED). Pasadena (5064) STPL-5084(008) 07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc. Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) 0360 09/11/2000 Obligation -776,762 STPLG-5064(008) 0360 09/11/2000 Obligation -651,000 125,762 Project Obligation -651,000 125,762 AA, PROJECT AUTHORIZATION (INITIATED). Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements	Palmdale (5378)						
Project Obligation			Q240 09/20/1999	9 Obligation	-31,836		
AA, PROJECT AUTHORIZATION (INITIATED). STPL-5378(005) 07-931150 Ave 'S' between Fwy 14 & 10th St. East. Widen,realign,intersection,signalization 0240 11/22/2000 Obligation -97,383 -97,383 Project Obligation= -97,383 -97,383 AB, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5378(006) 07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen 0240 07/31/2000 Obligation -434,096 STPL-5378(006) 0240 11/08/2000 Obligation -156,509 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 ALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Palos Verdes Est HP21L-5283(002) 07-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #12: DEMO #173) Overlay and Partial Reconstruction 0240 07/02/2001 Obligation -125,000 -125,000 HP21L-5283(002) 0240 09/05/2001 Obligation -119,782 -119,782 Project Obligation= -244,782 -244,782 4A, PROJECT AUTHORIZATION (INITIATED). Pasadena (5064) STPLG-5064(008) 07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc. 0360 09/11/2000 Obligation -776,762 STPLG-5064(008) 0360 05/22/2001 Obligation -25,762 125,762 Project Obligation= -651,000 125,762 Project Obligat	Palmdale (5378)	ER-3663(018)	Q240 12/27/1999	9 Obligation	31,836		
STPL-5378(005) 07-931150 Ave 'S' between Fwy 14 & 10th St. East. Widen,realign,intersection,signalization Q240 11/22/2000 Obligation -97,383 -97,383 -97,383 Project Obligation= -97,383	4A DDO IECT ALITI	JODIZATIONI (INIIT	•	ct Obligation=	0	0	0
07-931150 Ave 'S' between Fwy 14 & 10th St. East. Widen,realign,intersection,signalization	A, PROJECT AUTI	•					
Q240 11/22/2000 Obligation -97,383 -97,383 Project Obligation -97,383 -97,383 -97,383 Project Obligation -97,383 -97,383 -97,383 -97,383 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES: STPL-5378(006)		07-931150 Av	ve 'S' between Fwy 14 8				
Project Obligation = -97,383 -97,383 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. STPL-5378(006) 07-931151 Sierra/Pearbiossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen Q240 07/31/2000 Obligation -434,096 STPL-5378(006) Q240 11/08/2000 Obligation -156,509 -156,509 Project Obligation -590,605 -156,509 SA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Palos Verdes Est HP21L-5283(002) 07-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #12: DEMO #173) Overlay and Partial Reconstruction Q240 07/02/2001 Obligation -125,000 -125,000 HP21L-5283(002) Q240 09/05/2001 Obligation -119,782 -119,782 Project Obligation -244,782 -244,782 4A, PROJECT AUTHORIZATION (INITIATED). Pasadena (5064) STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -651,000 125,762 Project Obligation -651,000 125,762 Project Obligation -651,000 125,762 Project Obligation -651,000 125,762 Project Obligation -651,000 125,762 Project Obligation -651,000 125,762 Project Obligation -776,762 STPL-5351(004) Q7-931402 Whittier Blvd: Van Norman Road to Orange Street		Widen,realign,ir	~		-97 383	-97 383	
STPL-5378(006) 07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 miles-Phase II Resurface & Widen Q240 07/31/2000 Obligation -434,096 STPL-5378(006) Q240 11/08/2000 Obligation -156,509 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 Palos Verdes Est HP21L-5283(002) Q7-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #12: DEMO #173) Overlay and Partial Reconstruction Q240 07/02/2001 Obligation -125,000 -125,000 HP21L-5283(002) Q240 09/05/2001 Obligation -119,782 -119,782 Project Obligation= -244,782 -244,782 4A, PROJECT AUTHORIZATION (INITIATED). Pasadena (5064) STPLG-5064(008) Q7-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc. Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation 125,762 125,762 Project Obligation= -651,000 125,762 4A, PROJECT AUTHORIZATION (INITIATED). Project Obligation= -651,000 125,762 Project Obligation= -651,000 125,762 Project Obligation= -651,000 125,762 A, PROJECT AUTHORIZATION (INITIATED).		ANAC ACCOLINITIA	Projec	ct Obligation=	-97,383		0
07-931151 Sierra/Pearblossom Hwy: SR 14 to 25th St. East - 2.7 milles-Phase II Resurface & Widen Q240 07/31/2000 Obligation -434,096 STPL-5378(006) Q240 11/08/2000 Obligation -156,509 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -590,605 -156,509 Project Obligation= -10,000 -125,000 Project Obligation -10,000 -125,000 -125,000 Project Obligation -10,000 -125,000 -125,000 Project Obligation= -244,782 -244,782 Project Obligation= -244,782 -244,782 Project Obligation= -244,782 -244,782 Project Obligation -776,762 Project Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation -651,000 125,762 Project Obligation= -651,000 125,762 Project Obligation= -651,000 125,762 Project Obligation= -776,762 STPLG-5064(004) Q360 05/22/2001 Obligation= -651,000 125,762 Project Obligation= -776,762 STPLG-5064(004) Q360 05/22/2001 Obligation= -776,762 STPLG-5064(004) Q360 05/22/2001 Obligation= -776,762 STPLG-5064(004) Q360 05/22/2001 Obligation= -776,762 STPLG-5064(004) Q360 05/22/2001 Obligation= -776,762 STPLG-5064(004) Q360 05/22/2001 Obligation= -776,762	DA, LUCAL PRUGR			IE OR MORE INVOI	CES.		
Q240 07/31/2000 Obligation -434,096		07-931151 Si	erra/Pearblossom Hwy:	SR 14 to 25th St. E	ast - 2.7 miles-Pha	se II	
Q240 11/08/2000 Obligation -156,509 -156,509				Obligation	-434,096		
AL, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Palos Verdes Est HP21L-5283(002) 07-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #127 DEMO #173) Overlay and Partial Reconstruction Q240 07/02/2001 Obligation -125,000 -125,000 HP21L-5283(002) Q240 09/05/2001 Obligation -119,782 -119,782 Project Obligation= -244,782 -244,782 Pasadena (5064) STPLG-5064(008) 07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc. Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation 125,762 125,762 Project Obligation= -651,000 125,762 AL, PROJECT AUTHORIZATION (INITIATED). Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements		STPL-5378(006	The state of the s	O Obligation	-156,509	-156,509	
Palos Verdes Est HP21L-5283(002) 07-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #125) 07-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #125) 08-08-08-08-08-08-08-08-08-08-08-08-08-0			•	•		-156,509	0
07-931396 Palos Verdes Drive North: Paseo Del Campo to Rolling Hills Estates city limits (TEA-21 #127 DEMO #173)	6A, LOCAL PROGR	AMS ACCOUNTIN	IG HAS RECEIVED ON	IE OR MORE INVOI	CES.		
HP21L-5283(002) Q240 09/05/2001 Obligation -119,782 -119,782 Project Obligation= -244,782 -244,782 AA, PROJECT AUTHORIZATION (INITIATED). Pasadena (5064) STPLG-5064(008) 07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc. Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation 125,762 125,762 Project Obligation= -651,000 125,762 AA, PROJECT AUTHORIZATION (INITIATED). Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements		07-931396 Pa	alos Verdes Drive North EMO #173)	n: Paseo Del Campo	to Rolling Hills Est	ates city limits (TE	EA-21 #1275,
Q240 09/05/2001 Obligation -119,782 -119,782				1 Obligation	-125,000	-125,000	
Pasadena (5064) STPLG-5064(008) 07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc. Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation 125,762 125,762 Project Obligation= -651,000 125,762 4A, PROJECT AUTHORIZATION (INITIATED). Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements		HP21L-5283(00	The state of the s	1 Obligation	-119,782	-119,782	Ne
Pasadena (5064) STPLG-5064(008) 07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc. Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation 125,762 125,762 Project Obligation= -651,000 125,762 4A, PROJECT AUTHORIZATION (INITIATED). Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements	44 DDQ ISOT ALIT	10017471011 (11117	•	ct Obligation=	-244,782	-244,782	0
07-927474 Sierra Madre Boulevard: Hermanos Street to West of Washington Boulevard Install Turn Lanes/Traffic Signals, Etc. Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation 125,762 125,762 Project Obligation= -651,000 125,762 4A, PROJECT AUTHORIZATION (INITIATED). Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements		,	•				
Q360 09/11/2000 Obligation -776,762 STPLG-5064(008) Q360 05/22/2001 Obligation 125,762 125,762 Project Obligation= -651,000 125,762 4A, PROJECT AUTHORIZATION (INITIATED). Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements	Pasadena (5064)	07-927474 Si	erra Madre Boulevard:		West of Washingto	on Boulevard	
Q360 05/22/2001 Obligation 125,762 125,762 Project Obligation= -651,000 125,762 4A, PROJECT AUTHORIZATION (INITIATED). Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements			Q360 09/11/2000		-776,762		
AA, PROJECT AUTHORIZATION (INITIATED). Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements		STPLG-5064(0		1 Obligation	125,762	125,762	
Pico Rivera (5351) STPL-5351(004) 07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements			Projec	ct Obligation=	-651,000	125,762	0
07-931402 Whittier Blvd: Van Norman Road to Orange Street Pavement Improvements	4A, PROJECT AUT	HORIZATION (INIT	TATED).				
	Pico Rivera (5351)	07-931402 W	hittier Blvd: Van Norma	n Road to Orange S	Street		
		Pavement Impro		9 Obligation	-428,839		

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code	Tran	saction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Distriction On rog	rum 110j/LA					OA AIIIII	to OA
4A, PROJECT AUTH	ODIZATION (INITIA		oject Obli	gation=	-428,839	0	0
		TED).					
Pico Rivera (5351)	STPL-5351(006) 07-931931 Beve Road Rehabilitation	•	m Rosem	ead Bouleva	rd to Durfee Avenu	ue	
		Q240 09/06/2	2001	Obligation	-483,374	-483,374	New1
		Pr	oject Obli	gation=	-483,374	-483,374	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
	STPL-5351(007)	ale Davida cand for	D	. Davida	oridas ta Dansas	at Davidavand	
	07-931941 Beve	Q240 09/06/2	•	Obligation	3ridge to Paramoul -443,491	nt Boulevard -443,491	New1
		Pr	oject Obli	gation=	-443,491	-443,491	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
Pomona (5070)	STPL-5070(003) 07-927905 GAR Pomona Regional		Platform	RR AT SCR	R RAIL AND PASS	SENGER PLATFORM	1
	STPL-5070(003)			J			
	,	Q240 11/01/2	2000	Obligation	-148,728	-148,728	
	STPL-5070(003)						
		Q240 09/05/2	2001	Obligation	-141,257	-141,257	New1
70		Pr	oject Obli	gation=	-2,123,441	-289,985	0
7G, SENT TO FEDEI Santa Clarita (5450)	STPL-5450(012) 07-931507 Mark Land acquisition to		ot	all Metrolink Obligation	Station to Newhall	Creek -35,412	
	STPL-5450(012)	O240 09/20/	2004	Obligation	4EG 91E	456 915	
		Q240 08/30/2		Obligation	-456,815	-456,815	_
4A, PROJECT AUTH	ORIZATION (INITIA		oject Obli	gation=	-492,227	-492,227	0
		,	Total Ob	ligation	-37,896,848.27	-24,165,322.84	0.00
		Q24	0 Total B	alance	65,706,461.43	-96,710,697.06	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	167,736		
		Total A _l	oportionment	167,736.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-167,736		
		Te	otal Transfer	-167,736.00	0.00	0.00
Q510 I	LOS ANGELE	S LONG BEACH T	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	603		
		Total A _l	pportionment	603.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-603		
		Т	otal Transfer	-603.00	0.00	0.00
Q510 OXNARD-	VENTURA-TI	HOUSAND OAKS T	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	88,373		
		Total A _l	oportionment	88,373.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-88,373		
		Te	otal Transfer	-88,373.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

Diatriat/MDO/Drag	Dua	:/FA Codo	-		STP/DSB/CMAQ subject to OA	OA Ament	MA not subject
District/MPO/Prog	ram Pro	j/EA Code	le Transaction		lo OA	OA Amnt	to OA
		Q610 09/2	24/1998	Apportionment	2,750,161		
			Total App	ortionment	2,750,161.00	0.00	0.00
STEA							
APPORITONMENT TRANSFERS TO Q2	4						
110 110 10 92		Q610 05/	01/1998	Transfer	-1,844,500		
			Tota	al Transfer	-1,844,500.00	0.00	0.00
Los Angeles (5006)	DBL-5006(100) 07-927175 AVENUE 33: VERDUGO RD. TO DIVISION ST WIDEN ROADWAY, RESURF/RECONST., CURB,GUTTER & SWLK						
	W.B.L.W.C	Q610 03/3		Obligation	-905,661		
	DBL-5006(1	100)					
		Q610 11/3	30/1999	Obligation	189,276		
	DBL-5006(1	•					
		Q610 06/	15/2000	Obligation	-164,706		
6A, LOCAL PROGRA	MS ACCOUN	ITING HAS RECEIV	,	Obligation= OR MORE INVO	-881,091 ICES.	0	0
			Total	Obligation	-881,091.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	3 Apportionment	9,894		
		Total Ap	Total Apportionment		0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q610 05/01/1998	3 Transfer	-9,894		
		Total Transfer		-9,894.00	0.00	0.00
Q610 OXNARD-	VENTURA-TI	HOUSAND OAKS T	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	3 Apportionment	61,829		
		Total A	pportionment	61,829.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q700 05/01/1998	3 Transfer	-61,829		
		Т	otal Transfer	-61,829.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj	/EA Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710	09/24/1998	Apportionment	1,924,110		
			Total Ap	portionment	1,924,110.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q71 FROM Q24							
		Q710	05/01/1998	Transfer	890		
			То	tal Transfer	890.00	0.00	0.00
Caltrans (6207)	STPLMA-62 07-4U0424 FTA GRANT	FTA GRANT SECTION 53			CES INC. VIA CAL	FRANS ADMINISTI	ERED
			03/31/1998	Obligation	-1,925,000		
5A, CONTRACT AWA	RDED (BID L	ETTER TO O	•	Obligation= NEER OF DISTRI	-1,925,000 CT).	0	0
			Tota	al Obligation	-1,925,000.00	0.00	0.00
	Q710 LOS AN	IGELES LONG	BEACH To	tal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	3 Apportionment	6,922		
		Total A	Total Apportionment		0.00	0.00
TEA PPORITONMENT RANSFERS TO Q24						
		Q710 05/01/1998	3 Transfer	-6,922		
		Т	otal Transfer	-6,922.00	0.00	0.00
Q710 OXNARD-	VENTURA-TI	HOUSAND OAKS T	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	Q800 09/24/1998	3 Apportionment			5,854
		Total A	pportionment	0.00	0.00	5,854.00
STEA SPPORTIONMENT RANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-5,854
		Т	otal Transfer	0.00	0.00	-5,854.00
		Q800 T	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	182,133		
		Total A _l	oportionment	182,133.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-182,133		
		Te	otal Transfer	-182,133.00	0.00	0.00
Q810	LOS ANGELE	S LONG BEACH TO	otal Balance	0.00	0.00	0.00

District 07

MPO: Los Angeles County Metropolitan Transportation Author (6065)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	- , -	Q810 09/24/1998		655		
		Total A _l	oportionment	655.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-655		
		To	otal Transfer	-655.00	0.00	0.00
Q810 OXNARD	-VENTURA-THO	USAND OAKS T	otal Balance	0.00	0.00	0.00
Regional	Surface Transpor	tation Program	Balance:	116,051,445	-49,731,824	9,738
		Amour	it Loaned:	0	0	0
Los Angeles Co	ounty Metropolitar	n Transportation	Balance:	119,376,249	45,255,496	9,738
	-	Amour	nt Loaned:	0	0	0

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Prog	nram Pro	j/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Diotalogum On 10</u>	gram 110	<i>,,</i>					OA Amme	to on
			3200 09/30/ 3200 10/01/	•	pportionment pportionment	2,429,766 2,905,398		
			3200 10/01/		pportionment	2,882,098		
			3200 10/01/	•	pportionment	2,923,406		
			3200 10/01/	-	pportionment	2,520,822		
			3200 05/20/	-	pportionment	1,459		
			3200 12/31/	-	pportionment	2,867,362		
			То	tal Apport	tionment	16,530,311.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT								
			3200 09/30/	1997	Transfer	-23,395		
				Total ⁻	Transfer	-23,395.00	0.00	0.00
Caltrans (6207)	CMLNG-620 07-402791	` ,			Tapo Cyn., v Obligation	was 1266 -5405(002) -244,000		
			32A0 08/31/	1994	Obligation	,		
OL FINIAL VOLICUED	DAID			roject Obl	ŭ	-244,000	0	0
9I, FINAL VOUCHER					ŭ	·	0	0
9 <u>I, FINAL VOUCHER</u> Camarillo (5393)	CML-5393(0 07-927629	SANTA	Р	roject Obl	ligation=	·		
	CML-5393(0	SANTA	P ROSA RD: V	roject Obl VERDUGO	ligation=	-244,000		
	CML-5393(0	SANTA AND IN	P . ROSA RD: \ ITERCONNEC	roject Obl VERDUGO	ligation= O WAY TO UF	-244,000 PLAND RD. PURCHA		
	CML-5393(0 07-927629	SANTA AND IN	P . ROSA RD: \ ITERCONNEC	vERDUG CTION 1994	ligation= O WAY TO UF	-244,000 PLAND RD. PURCHA		
Camarillo (5393)	CML-5393(0 07-927629 CML-5393(0	SÁNTA AND IN 003)	ROSA RD: \\ TERCONNEC 3200 11/30/ 3200 05/31/	vERDUG CTION 1994	O WAY TO UF Obligation Obligation	-244,000 PLAND RD. PURCHA -88,530		
	CML-5393(0 07-927629 CML-5393(0	SÁNTA AND IN 003)	ROSA RD: \\ TERCONNEC 3200 11/30/ 3200 05/31/	vERDUGO CTION 1994	O WAY TO UF Obligation Obligation	-244,000 PLAND RD. PURCHA -88,530 88,530	SE SIGNA L CO	NTROLLERS
Camarillo (5393)	CML-5393(0 07-927629 CML-5393(0 HORIZATION (CML-5393(0 07-927077	SÁNTA AND IN 003) (INITIATE 004) IN CAM	P. ROSA RD: VITERCONNEC 3200 11/30/ 3200 05/31/ P. ED).	VERDUGO CTION 1994 1996 roject Obl	O WAY TO UF Obligation Obligation	-244,000 PLAND RD. PURCHA -88,530 88,530 0	SE SIGNA L CO	NTROLLERS
Camarillo (5393)	CML-5393(0 07-927629 CML-5393(0 HORIZATION (CML-5393(0	SÁNTA AND IN 003) (INITIATE 004) IN CAM	P. ROSA RD: VITERCONNEC 3200 11/30/ 3200 05/31/ P. ED).	VERDUGO CTION (1994 (1996 (roject Obl	ligation= O WAY TO UF Obligation Obligation ligation=	-244,000 PLAND RD. PURCHA -88,530 88,530 0	SE SIGNA L CO	NTROLLERS
Camarillo (5393) 4A, PROJECT AUTH	CML-5393(0 07-927629 CML-5393(0 HORIZATION (CML-5393(0 07-927077 Signal Sync	SÁNTA AND IN 003) (INITIATE 004) IN CAM chronizatio	P. ROSA RD: \ TERCONNECT 3200 11/30/ 3200 05/31/ PED). IARILLO, VAF on 3200 07/31/	VERDUGO CTION (1994 (1996 (roject Obl	O WAY TO UF Obligation Obligation ligation= OCATIONS, CITONS	-244,000 PLAND RD. PURCHA -88,530 88,530 0	SE SIGNA L CO	NTROLLERS
Camarillo (5393)	CML-5393(t 07-927629 CML-5393(t HORIZATION (CML-5393(t 07-927077 Signal Syno	SÁNTA AND IN 003) (INITIATE 004) IN CAM chronizatio	P. ROSA RD: \ TERCONNECT 3200 11/30/ 3200 05/31/ PED). IARILLO, VAF on 3200 07/31/	VERDUGO CTION 1994 1996 roject Obl	O WAY TO UF Obligation Obligation ligation= OCATIONS, CITONS	-244,000 PLAND RD. PURCHA -88,530 0 TYWIDE -88,530	SE SIGNA L CO	NTROLLERS
Camarillo (5393) 4A, PROJECT AUTH	CML-5393(0 07-927629 CML-5393(0 HORIZATION (CML-5393(0 07-927077 Signal Synother Signal Synother Signal Synother S	SÁNTA AND IN 003) (INITIATE 004) IN CAM chronization (INITIATE 3(001) US 101	P. ROSA RD: \ TERCONNECT 3200 11/30/ 3200 05/31/ PED). IARILLO, VAF on 3200 07/31/	VERDUGO CTION (1994 (1996 roject Obl	O WAY TO UF Obligation Obligation ligation= OCATIONS, CITONS	-244,000 PLAND RD. PURCHA -88,530 0 TYWIDE -88,530	SE SIGNA L CO	NTROLLERS
Camarillo (5393) 4A, PROJECT AUTH	CML-5393(0 07-927629 CML-5393(0 HORIZATION (CML-5393(0 07-927077 Signal Syno HORIZATION (CMLN-5393 07-160904 Park & Ride	SÁNTA AND IN 003) (INITIATE 004) IN CAM chronization (INITIATE 3(001) US 101	P. ROSA RD: \ ITERCONNECT 3200 11/30/ 3200 05/31/ P. ED). IARILLO, VAF on 3200 07/31/ P. ED).	VERDUGO CTION 1994 1996 roject Obl 1996 roject Obl roject Obl	O WAY TO UF Obligation Obligation ligation= OCATIONS, CITONS	-244,000 PLAND RD. PURCHA -88,530 0 TYWIDE -88,530	SE SIGNA L CO	NTROLLERS
Camarillo (5393) 4A, PROJECT AUTH	CML-5393(0 07-927629 CML-5393(0 HORIZATION (CML-5393(0 07-927077 Signal Synother Signal Synother Signal Synother S	SÁNTA AND IN 003) (INITIATE 004) IN CAM chronization (INITIATE 3(001) US 101 e Lot	P. ROSA RD: \ ITERCONNECT 3200 11/30/ 3200 05/31/ P. ED). IARILLO, VAF on 3200 07/31/ P. ED).	VERDUGO CTION (1994 (1996 roject Oblem) (1996 roject Oblem) (1996 roject Oblem) (21996 roject Oblem) (21996 (21996 roject Oblem) (21996 (21992	ligation= O WAY TO UF Obligation Obligation ligation= OCATIONS, CIT Obligation ligation=	-244,000 PLAND RD. PURCHA -88,530 0 TYWIDE -88,530 -88,530	SE SIGNA L CO	NTROLLERS

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

			•	STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Code Ti	ransaction	to OA	OA Amnt	to OA
Camarillo (5393)	CMLN-5393(001)					
Carriariio (3333)	OWEN-3333(001)	3200 10/31/1997	Obligation	575		
		Project C	bligation=	-122,000	0	0
9I, FINAL VOUCHE	R PAID	·				
Ojai (5251)	CML-5251(001)					
		? Trolley Buses				
	Bus Purchase	3AZ0 01/31/1993	Obligation	-177,060		
		Project C	bligation=	-177,060	0	0
5A, CONTRACT AL	WARDED (BID LETTE	R TO OFFICE ENGINE	ER OF DISTRICT	Г).		
		alley Trail to SR 150 tl	nrough Libbey Par	k		
	Bicycle Related - 0	3200 06/30/1997	Obligation	-75,000		
	CML-5251(004)	3200 09/28/1998	Obligation	-22,121		
			bligation=	-97,121	0	0
			vuluation—	-31,121	U	U
9I, FINAL VOUCHE	R PAID			,		
9I, FINAL VOUCHE	CMLN-5251(002) 07-927855 OJAI	AVENUE(RTE 150): IN			1,000' EASTERLY	
9I, FINAL VOUCHE	CMLN-5251(002)	AVENUE(RTE 150): IN			1,000' EASTERLY	
9I, FINAL VOUCHE	CMLN-5251(002) 07-927855 OJAI	AVENUE(RTE 150): IN ility 3200 12/31/1995	ITERSECTION O	F RTE 150/33 TO -239,916	1,000' EASTERLY	
9 <u>I, FINAL VOUCHE</u>	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac	AVENUE(RTE 150): IN	ITERSECTION O	F RTE 150/33 TO	1,000' EASTERLY	
	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac CMLN-5251(002)	AVENUE(RTE 150): IN ility 3200 12/31/1995 3200 07/27/1998 Project C	Obligation Obligation Obligation	F RTE 150/33 TO -239,916 145,642 -94,274	1,000' EASTERLY 0	0
6A, LOCAL PROGF	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac CMLN-5251(002)	AVENUE(RTE 150): IN ility 3200 12/31/1995 3200 07/27/1998 Project C	Obligation Obligation Obligation	F RTE 150/33 TO -239,916 145,642 -94,274		
6A, LOCAL PROGF	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac CMLN-5251(002) RAMS ACCOUNTING F CML-5129(002)	AVENUE(RTE 150): IN ility 3200 12/31/1995 3200 07/27/1998 Project CHAS RECEIVED ONE C	Obligation Obligation Obligation Obligation= OR MORE INVOIC	F RTE 150/33 TO -239,916 145,642 -94,274		
6A, LOCAL PROGF	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac CMLN-5251(002) RAMS ACCOUNTING F CML-5129(002)	AVENUE(RTE 150): IN ility 3200 12/31/1995 3200 07/27/1998 Project C	Obligation Obligation Obligation Obligation= OR MORE INVOIC	F RTE 150/33 TO -239,916 145,642 -94,274		
6A, LOCAL PROGF	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac CMLN-5251(002) RAMS ACCOUNTING F CML-5129(002)	AVENUE(RTE 150): IN ility 3200 12/31/1995 3200 07/27/1998 Project CHAS RECEIVED ONE CONSTRUCTION (Street of the construction o	Obligation Obligation Obligation Obligation= OR MORE INVOIC	F RTE 150/33 TO -239,916 145,642 -94,274 SES.		
	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac CMLN-5251(002) RAMS ACCOUNTING F CML-5129(002) South Purchase 5 busses	AVENUE(RTE 150): IN ility 3200 12/31/1995 3200 07/27/1998 Project CHAS RECEIVED ONE CONSTRUCTION (Street of the construction o	Obligation Obligation Obligation Obligation= OR MORE INVOIC	F RTE 150/33 TO -239,916 145,642 -94,274 SES.		
6 <u>A, LOCAL PROGF</u> Oxnard (5129)	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac CMLN-5251(002) RAMS ACCOUNTING F CML-5129(002) South Purchase 5 busses	AVENUE(RTE 150): IN ility 3200 12/31/1995 3200 07/27/1998 Project C HAS RECEIVED ONE (Coast Area Transit (S s + 15 busses FTA Tra 3AZ0 05/31/1993 3AZ0 09/30/1993 Project C	Obligation Obligation Obligation Obligation= OR MORE INVOIC CAT) Oxnard ensity Obligation Obligation	F RTE 150/33 TO -239,916 145,642 -94,274 EES1,000,000 -3,221,450 -4,221,450		
6 <u>A, LOCAL PROGF</u> Oxnard (5129)	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac CMLN-5251(002) RAMS ACCOUNTING F CML-5129(002) South Purchase 5 busses CML-5129(002)	AVENUE(RTE 150): IN ility 3200 12/31/1995 3200 07/27/1998 Project CHAS RECEIVED ONE (IN) Coast Area Transit (IS) S + 15 busses FTA Tra 3AZ0 05/31/1993 Project CR TO OFFICE ENGINE OUS LOCATIONS ONIZATION	Obligation Obligation Obligation Obligation= OR MORE INVOIC CAT) Oxnard Insfer Obligation Obligation Obligation Obligation Obligation	F RTE 150/33 TO -239,916 145,642 -94,274 EES1,000,000 -3,221,450 -4,221,450 T).	0	0
6 <u>A, LOCAL PROGF</u> Oxnard (5129)	CMLN-5251(002) 07-927855 OJAI Park and Ride Fac CMLN-5251(002) RAMS ACCOUNTING F CML-5129(002) South Purchase 5 busses CML-5129(002) WARDED (BID LETTE) CML-5129(011) 07-466484 VARIO	AVENUE(RTE 150): IN ility 3200 12/31/1995 3200 07/27/1998 Project CHAS RECEIVED ONE (SECONDARY) Coast Area Transit (SECONDARY) SECONDARY OF TAXABOLOGY AZO 05/31/1993 Project CR TO OFFICE ENGINE	Obligation Obligation Obligation Obligation= OR MORE INVOIC CAT) Oxnard ensity Obligation Obligation	F RTE 150/33 TO -239,916 145,642 -94,274 EES1,000,000 -3,221,450 -4,221,450	0	0

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	CML-5129(011)					
(,	,	3200 11/30/	1997 Obligation	-46,208		
6A LOCAL PROGRA	MS ACCOLINTING		oject Obligation= ONE OR MORE INVOI	-317,304	0	0
San Buena Ventura	CMLN-5026(015)		ONE OR WORE INVOICE	JEG.		
(5026)	07-927422 SR		NTERCHANGE			
	CONSTRUCT PE	D OVERCROSS 3200 09/30/		-211,360		
	CMLN-5026(015)		1000 Ohlisseties	044.000		
		3200 05/18/	3	211,360	•	0
1B, CANCELLED - Pi	ROJECT REVIEWE		oject Obligation=	0	0	0
	STPLMACM-502 07-927084 Victo Road Rehabilitati	oria Ave. at Rte 10	01,			
	rtodd rtendomtati	3200 12/31/ ⁻	1997 Obligation	-100,000		
		Pr	oject Obligation=	-100,000	0	0
7G, SENT TO FEDER	RAL AID UNIT.					
Simi Valley (5405)	CML-5405(003) 07-466254 FTA	TRANSFER PRO 3AZ0 07/31/	DJECT -CA-90-X632 : S 1994 Obligation	TUDY FOR ALTEI -70,800	RNATIVE FUEL BU	JSES
	07-466254 FTA	3AZ0 07/31/ Pr		-70,800 -70,800	RNATIVE FUEL BU	JSES 0
	07-466254 FTA ARDED (BID LETTI CML-5405(005) 07-927674 SIM	3AZ0 07/31/ Pr ER TO OFFICE E I VALLEY-ALTER	1994 Obligation oject Obligation=	-70,800 -70,800 T).	0	
	07-466254 FTA ARDED (BID LETT) CML-5405(005)	3AZ0 07/31/ Pr ER TO OFFICE E I VALLEY-ALTER	1994 Obligation oject Obligation= NGINEER OF DISTRIC NATIVE FUELS STUDY	-70,800 -70,800 T).	0	
5A, CONTRACT AWA	07-466254 FTA ARDED (BID LETTI CML-5405(005) 07-927674 SIM ALTERNATIVE F	3AZ0 07/31/ Pr ER TO OFFICE E I VALLEY-ALTER UELS STUDY 3AZ0 03/31/ Pr	1994 Obligation oject Obligation= NGINEER OF DISTRIC NATIVE FUELS STUDY 1995 Obligation oject Obligation=	-70,800 -70,800 T). '- FTA TRANSFER -115,000 -115,000	0	
5A, CONTRACT AWA	07-466254 FTA ARDED (BID LETT) CML-5405(005) 07-927674 SIM ALTERNATIVE F	3AZ0 07/31/ Pr ER TO OFFICE E I VALLEY-ALTER UELS STUDY 3AZ0 03/31/ Pr	1994 Obligation oject Obligation= INGINEER OF DISTRIC INATIVE FUELS STUDY 1995 Obligation	-70,800 -70,800 T). '- FTA TRANSFER -115,000 -115,000	0 R CA-90-669	0
5A, CONTRACT AWA	07-466254 FTA ARDED (BID LETTI CML-5405(005) 07-927674 SIM ALTERNATIVE F ARDED (BID LETTI CML-5405(007) 07-927047 CITY	3AZO 07/31/ Pr ER TO OFFICE E I VALLEY-ALTER UELS STUDY 3AZO 03/31/ Pr ER TO OFFICE E	1994 Obligation oject Obligation= NGINEER OF DISTRIC NATIVE FUELS STUDY 1995 Obligation oject Obligation=	-70,800 -70,800 T). '- FTA TRANSFER -115,000 -115,000 T).	0 R CA-90-669 0	0
5A, CONTRACT AWA	07-466254 FTA ARDED (BID LETT) CML-5405(005) 07-927674 SIM ALTERNATIVE F ARDED (BID LETT) CML-5405(007)	3AZO 07/31/ Pr ER TO OFFICE E I VALLEY-ALTER UELS STUDY 3AZO 03/31/ Pr ER TO OFFICE E	1994 Obligation oject Obligation= INGINEER OF DISTRIC INATIVE FUELS STUDY 1995 Obligation oject Obligation= INGINEER OF DISTRIC IY, CNG FUELING FAC	-70,800 -70,800 T). '- FTA TRANSFER -115,000 -115,000 T).	0 R CA-90-669 0	0
5A, CONTRACT AWA	O7-466254 FTA ARDED (BID LETTI CML-5405(005) 07-927674 SIM ALTERNATIVE F ARDED (BID LETTI CML-5405(007) 07-927047 CITY Intermodel Facility	3AZO 07/31/r Pr ER TO OFFICE E I VALLEY-ALTER UELS STUDY 3AZO 03/31/r Pr ER TO OFFICE E Y OF SIMI VALLE ' 3AZO 05/31/r Pr	1994 Obligation oject Obligation= INGINEER OF DISTRIC INATIVE FUELS STUDY 1995 Obligation oject Obligation= INGINEER OF DISTRIC IY, CNG FUELING FAC 1996 Obligation oject Obligation=	-70,800 -70,800 T). '- FTA TRANSFER -115,000 -115,000 T). ILITY, FTA TRANS -354,000 -354,000	0 R CA-90-669 0	0
5A, CONTRACT AWA	ARDED (BID LETTI CML-5405(005) 07-927674 SIM ALTERNATIVE F ARDED (BID LETTI CML-5405(007) 07-927047 CITY Intermodel Facility ARDED (BID LETTI CML-5405(012) 07-931011 Puro	3AZO 07/31/r Pr ER TO OFFICE E I VALLEY-ALTER UELS STUDY 3AZO 03/31/r Pr ER TO OFFICE E / OF SIMI VALLE / 3AZO 05/31/r Pr ER TO OFFICE E	1994 Obligation oject Obligation= ENGINEER OF DISTRIC ENATIVE FUELS STUDY 1995 Obligation oject Obligation= ENGINEER OF DISTRIC EY, CNG FUELING FAC 1996 Obligation	-70,800 -70,800 T). '- FTA TRANSFER -115,000 -115,000 T). ILITY, FTA TRANS -354,000 -354,000 T).	0 R CA-90-669 0 SFER #CA-90-X758	0
5 <u>A, CONTRACT AW</u>	ARDED (BID LETTI CML-5405(005) 07-927674 SIM ALTERNATIVE F ARDED (BID LETTI CML-5405(007) 07-927047 CITY Intermodel Facility ARDED (BID LETTI CML-5405(012)	3AZO 07/31/r Pr ER TO OFFICE E I VALLEY-ALTER UELS STUDY 3AZO 03/31/r Pr ER TO OFFICE E / OF SIMI VALLE / 3AZO 05/31/r Pr ER TO OFFICE E	1994 Obligation oject Obligation= INGINEER OF DISTRIC INATIVE FUELS STUDY 1995 Obligation oject Obligation= INGINEER OF DISTRIC IY, CNG FUELING FAC 1996 Obligation oject Obligation= INGINEER OF DISTRIC INGINEER OF DISTRIC INGINEER OF DISTRIC INGINEER OF DISTRIC INGINEER OF DISTRIC INGINEER OF DISTRIC	-70,800 -70,800 T). '- FTA TRANSFER -115,000 -115,000 T). ILITY, FTA TRANS -354,000 -354,000 T).	0 R CA-90-669 0 SFER #CA-90-X758	0

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Transastion		OA AIIIII	10 0/1
Simi Valley (5405)	CML-5405(013) 07-931386 City	of Simi Valley				
	Van Purchase	2470 00/44/40	000 Obligation	204 706		
		3AZ0 09/14/19	J	-291,706	0	0
5A, CONTRACT AV	/ARDED (BID LETT		ect Obligation= GINEER OF DISTRICT	-291,706 「).	0	0
	CML-STPL-5405 07-161214 Cor		r of Commerce-TMO			
		3200 08/31/19		-50,000		
	CML-STPL-5405	(001) 3200 08/31/19	93 Obligation	50,000		
	CML-STPL-5405	(001)	C			
		3200 09/30/19	93 Obligation	-50,000		
	CML-STPL-5405	(001) 3200 08/31/19	94 Obligation	-25,000		
		Proj	ect Obligation=	-75,000	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVED C	ONE OR MORE INVOICE	ES.		
South Coast Area Transit (6196)	CML-6196(001)	Coast Area Transit	Purchase 5 buses - FT/	A Transn		
Transit (0190)	0. 0	Journal Harlott,	Taronade o badeo 117	Transp.		
		3AZ0 01/31/19	94 Obligation	-1,128,757		
5A, CONTRACT AV	/ARDED (BID LETT	•	ect Obligation= GINEER OF DISTRICT	-1,128,757 「).	0	0
Thousand Oaks (5392)	CML-5392(011) 07-931477 Tho	usand Oaks Munici	pal Service Center			
	Purchase of exis	ting CNG fueling sta 3200 12/09/19		-138,039		
04 LOOM BB00B	ANAC ACCOUNTING	•	ect Obligation=	-138,039	0	0
bA, LUCAL PRUGR		HAS RECEIVED C	ONE OR MORE INVOIC	,ES.		
		of Thousand Oaks				
	Expand Oighti O	3200 08/28/20		-30,000		
4A, PROJECT AUTI	HORIZATION (INITI	-	ect Obligation=	-30,000	0	0
T, I NOULOI AUII	CMLG-5392(005	-				
	07-927895 CIT		OAKS MASTER SIGNA	L COORDINATIO	N PROJECT (VA	R.LOC.)
	GOWN OTERIZED	32A0 02/29/19		-100,000		
		Proj	ect Obligation=	-100,000	0	0
				•		

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

D	_	· /= •	0.1	-	STP/DSB/CMAQ subject		MA not subjec
District/MPO/Pro	ogram Pro	j/EA	Code	Transaction	to OA	OA Amnt	to OA
housand Oaks 5392)	CMLN-5392 07-464814		City of Thousand C	aks on Rancho Rd.	@ Rte. 101 & Jans	ss Rd. @ Rte. 23.	
	Upgrade Pa	ırk & Ride	e Lot 3200 03/31/1994	Obligation	-13,279		
	CMLN-5392	2(002)	3200 08/31/1997	' Obligation	-277,984		
), FINAL VOUCHE	R PAID		Projec	t Obligation=	-291,263	0	
Ventura County Transportation Commission (6155)		,	Clara River Valley -	· VISTA - FTA CA-9	0-X583		
			3AZ0 01/31/1994	Obligation	-2,859,060		
	CML-6155(0	•	3AZ0 05/31/1995	6 Obligation	-157,500		
	CML-6155(0	001)	3AZ0 06/03/1999	Obligation	237,118		
5A, CONTRACT A\	WARDED (BID I	LETTER	•	t Obligation= INEER OF DISTRIC	-2,779,442 CT).	0	C
	CML-6155(0 07-465264		locations, install bi 3200 05/31/1994		-16,000		
	CML-6155(0	003)	3200 09/30/1994	Obligation	-64,000		
7B, FINAL INVOICE	OR FINAL PR	OGRESS	•	t Obligation= PS).	-80,000	0	C
,	CML-6155(0 07-635026	004)	nference Center - 9	,			
	0. 000020	10.0001	3200 05/31/1994	Obligation	-50,000		
4A, PROJECT AUT	HORIZATION (INITIATE		t Obligation=	-50,000	0	
	CML-6155(0 07-466354		a-90-X647: 2ND Y 3AZ0 09/30/1994	R VISTA (4 PROJ); Obligation	CAMARILLO DIAL -2,582,000	-A-RIDE; 3 ALT F	UEL VEH.
5A, CONTRACT A\	VARDED (BID I	LETTER	•	t Obligation= INEER OF DISTRIC	-2,582,000 CT).	0	C
	CML-6155(0	008) SANTA		LARA RIVER VALL	·	RAIL ALONG SPR	R: VENTURA
	Miscellaneo						

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Tran	saction	to OA	OA Amnt	to OA
			Project Obli	ration=	-220,000	0	0
9I, FINAL VOUCHER	PAID	1	TOJECT ODII	gation-	-220,000	O	O
Ventura County Transportation Commission (6155)			ATING DEN	10 PROJECT	- VCTC FTA TRAN	ISFER PROJECT	
	Transit Related	- Other 3AZ0 06/30)/1996	Obligation	-1,138,000		
	CML-6155(009)	3AZ0 05/15	5/1998	Obligation	89,379		
5A, CONTRACT AW	ARDED (BID LET		Project Oblig		-1,048,621 T).	0	0
	CML-6155(019)						
		3AZ0 03/11	/1999	Obligation	-400,000		
	CML-6155(019)	3AZ0 05/25	5/1999	Obligation	160,000		
5A, CONTRACT AW	ARDED (BID LET		Project Oblig		-240,000 T).	0	0
	CMLG-6155(01 07-931102 VE	5)	Y REGIONA TIES		THER RIDESHARE	E 1998/99FY	
	CMLG-6155(01			J	,		
	•	32A0 06/07	7/2000	Obligation	6,981		
9I, FINAL VOUCHER	PAID	F	Project Obli	gation=	-396,018	0	0
	CMLMA-6155(0 07-931389 Va Equipment Puro	rious locations in	Ventura Co	unty			
	1.1	3200 09/16	6/1999	Obligation	-217,351		
6A, LOCAL PROGRA	MS ACCOUNTIN		Project Obli D ONE OR		-217,351 CES.	0	0
		55(010) EGIONAL RIDESH ESHAR PROGRA		VENTURA CO	UNTY FY 96/97		
		32A0 07/31		Obligation	-80,000		
	CMLSTPLG-61	55(010) 32A0 06/07	7/2000	Obligation	39,326		
		F	Project Obli	gation=	-40,673	0	0
9I, FINAL VOUCHER	PAID						

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

3200 Ventura Air Basin (6101)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			ect from Camino Av	enue to Springville R	oad	
Collsi	iluci a Ciass I	3200 01/31/19	94 Obligation	-20,800		
		•	ect Obligation=	-20,800	0	0
4A, PROJECT AUTHORIZAT	FION (INITIATE	ΞD).				
07-46		neme Rd. & Las en Turn Lanes	Posas Rd. Intersect	ion		
Ham	olgilal & Wid	3200 04/30/19	94 Obligation	-61,970		
CML-	5952(008)	3200 09/30/199	96 Obligation	-254,966		
CML-	5952(008)	3200 10/31/199	97 Obligation	-15,064		
		Proje	ect Obligation=	-332,000	0	0
9I, FINAL VOUCHER PAID				, 		
CML-	5952(060)					
		3200 12/31/199	95 Obligation	-33,000		
CML-	5952(060)					
		3200 04/30/199	97 Obligation	33,000		
4D CANCELLED DDOLEO		•	ect Obligation=	0	0	0
	-CML-5952(00	03)	Rideshare 0 92/93, 9 94 Obligation	93/94 -88,530		
STPL	-CML-5952(00)3) 3200 10/31/199	97 Obligation	22,132		
			ect Obligation=	-66,397	0	0
9I, FINAL VOUCHER PAID		rioje	Cot Obligation—	-00,091		
		Т	otal Obligation	-16,490,606.88	0.00	0.00
	3200 Ve	ntura Air Basin	Total Balance	16,309.12	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MPO/Progra	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	B Apportionment	5,640,919		
		Q400 10/01/1998	• •	6,831,864		
		Q400 10/01/1999		7,620,913		
		Q400 10/01/2000		8,043,018	7,053,726	
		Total A	pportionment	28,136,714.00	7,053,726.79	0.00
FTACML-5405(016)/C A-90-A003/CITY OF SIMI VAL		QC1 05/09/2000) Transfer	-1,994,233		
FTACML-5405(021)/C A-90-Y033/CITY OF		QC1 03/03/2000) ITALISIEI	-1,994,200		
SIMI VAL						
		QC1 04/30/2001		-322,015	-282,407	
		QC1 07/31/2001	Transfer	-99,000	-86,823	
FTACML-6155(025)/C A-90-X959/VENTURA CNTY TRA						
		QC1 03/03/2000) Transfer	-2,625,252		
TACML-6155(027)/C A-90-X987/VENTURA CNTY TRA						
		QC1 03/03/2000) Transfer	-200,000		
FTACML-6155(032)/C A-90-Y042/VENTURA COUNTY T		004 04/24/2004	Transfer	1 611 776	4 442 527	
		QC1 01/31/2001	Transfer	-1,611,776	-1,413,527	
TACML-6155(035)/C A-90-Y042-01/VENTU RA CNTY						
		QC1 08/02/2001	Transfer	-117,000	-102,609	
TACML-6196(002)/C A-90-X999/SOUTH COAST AREA						
		QC1 04/17/2000) Transfer	-1,460,000		
TACML-6196(005)/C A-90-Y059/SOUTH COAST AREA						
		QC1 02/28/2001	Transfer	-1,363,000	-1,195,351	
		Т	otal Transfer	-9,792,276.00	-3,080,717.71	0.00
(Simi from westerly	city limits to existing	ng trail in the City of	Simi Valley	
r	Feasibility Study	Q400 02/21/2001	Obligation	-120,000	-120,000	
Note: All negative		ity against balances	s. 09:57:35	01/09/2002		Page 944

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Office of Local Programs rstp_3.frx

Q400 Ventura Air Basin (6101)

District/MPO/Prog	ıram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Р	roiect Ob	oligation=	-120,000	-120,000	0
4A, PROJECT AUTH	ORIZATION (INITIA		roject e.	ongation	120,000	120,000	· ·
Oxnard (5129)	CML-5129(027) 07-931878 Vario Signal Synchroniz	ous Locations					
	Signal Synchioniz	Q400 06/13	/2001	Obligation	-190,000	-190,000	
		Р	roject Ol	oligation=	-190,000	-190,000	0
4A, PROJECT AUTH	ORIZATION (INITIA					·	
	CML-5129(029) 07-931938 Oxna Pedestrian and Bi		om Viney	ard Avenue to	East Fourth Street		
	r caestnan ana Bi	Q400 09/12	/2001	Obligation	-96,000	-96,000	Nev
		Р	roject Ol	oligation=	-96,000	-96,000	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).			·		
San Buena Ventura (5026)	CML-5026(016) 07-931056 Vent	ura River Trail P	Ph II & III,	Paralleling Hw	y 33 from Casitas V	ista Rd. to Main St	. in Ventura
	Construct Class I	commuter Bike 8 Q400 06/29		Obligation	-2,000,000		
	CML-5026(016)	Q400 03/09	/2001	Obligation	228,597	228,597	
OL FINAL VOLICHED	DAID	Р	roject Ol	oligation=	-1,771,403	228,597	0
9 <u>I, FINAL VOUCHER</u>	CML-5026(021) 07-931601 Vent Drainage, Paving,			Obligation	-159,354	-159,354	
	CML-5026(021)	Q 100 1 11 101	2000	Obligation	100,001	100,001	
	···- ··- · · · · · · · · · · · · · · ·	Q400 02/07	/2001	Obligation	40,914	40,914	
			roject Ol	oligation=	-118,440	-118,440	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
Santa Paula (5121)	CML-5121(005) 07-931536 Sant Pedestrian and Bi	ke Path					
		Q400 05/26	/2000	Obligation	-170,000		
	CML-5121(005)	Q400 08/10	/2001	Obligation	-284,557	-284,557	
				oligation=	-454,557	-284,557	0
4A, PROJECT AUTH	ORIZATION (INITIA		rojour or	ongunori	101,001	201,007	· ·
Simi Valley (5405)	CML-5405(012) 07-931011 Purc	hase 4 CNG bus	ses, FTA	A Grant # CA-9	0-X868		
	Bus Purchase	QC1 03/31	/1998	Obligation	-777,000		
Note: All nega	tive values are a liat	oility against bala	ances.				

09:57:35

01/09/2002

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District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

District/MDO/D-	ogram	Droi/⊏ A	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Pro	ogram	Proj/EA	Code	Transaction	IO OA	OA AIIIII	lo UA
5A, CONTRACT A	WARDED) (BID LETTER	Project R TO OFFICE ENGI	t Obligation= NEER OF DISTRI	-777,000 CT).	0	0
Thousand Oaks (5392)	07-41		MUNITY TRANSPO		& RTE 101 SB RAMI 'Y	P, INTERMODAL	
			Q400 09/03/1998	Obligation	-663,000		
			Project	t Obligation=	-663,000	0	0
91, FINAL VOUCHE	R PAID						
	07-93		sand Oaks Municipa	rs	120,000		
			Q400 12/10/1999	J	-120,000		
4A, PROJECT AUT	HODIZA	TION /INITIAT		t Obligation=	-120,000	0	0
	CML- 07-93	-5392(010) 31476	assenger Vans Q400 12/09/1999	Obligation	-108,000		
	CMI -	-5392(010)		3.1.			
	OIVIE	0002(010)	Q400 06/13/2000	Obligation	526		
			Project	t Obligation=	-107,474	0	0
9I, FINAL VOUCHE	R PAID						
		-5392(011) 31477					
	Purch	nase of existin	g CNG fueling statio Q400 12/09/1999		-101,961		
	CML-	-5392(011)	Q400 11/14/2000	Obligation	-78,600	-78,600	
			•	t Obligation=	-180,561	-78,600	0
6A, LOCAL PROGE	RAMS AC	COUNTING F	IAS RECEIVED ON	E OR MORE INVO	DICES.		
	07-93		nal Coordination	•	and Thousand Oaks	s Boulevard	
			Q400 08/28/2000	Obligation	-40,000		
4A, PROJECT AUT	HORIZA	TION (INITIAT	•	t Obligation=	-40,000	0	0
	07-93	Rolling	g Oaks	•	nejo School and Rar	ncho Road: Thousa	and Oaks to
	Safet	y Improvemen	ts Including Sidewal Q400 09/11/2000		-200,000		

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

	_				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/I	EA Cod	de T	ransaction	to OA	OA Amnt	to OA
A DDO IFCT ALITH	IODIZATION (IN	IITIATED)	Project (Obligation=	-200,000	0	0
A, PROJECT AUTH							
ransportation Commission (6155)				ARA RIVER VALLE	EY BIKE & PED. TI	RAIL ALONG SPR	R: VENTURA
	Miscellaneou		0 05/14/1999	Obligation	-100,000		
			Project (Obligation=	-100,000	0	O
I, FINAL VOUCHER	PAID						
		FTA GRANT TRANSIT DE ed - Other		RANSIT DEMO, 0	OXNARD TO WAF -331,700	RNER CENTER & (CAMARILLO
	CML-6155(01		08/02/2001	Obligation	45,883	45,883	
SA, CONTRACT AW	ARDED (RID I F		Project (Obligation=	-285,817	45,883	C
	Van Purchase		03/11/1999	Obligation	-200,000	0	·
A, CONTRACT AW	ARDED (BID LE	ETTER TO O	•	Obligation= EER OF DISTRIC	-200,000 T).	0	0
	CML-6155(02	22) Lewis Road f			in the city of Cama	arillo	
			11/10/1999	Obligation	-177,000		
	CML-6155(02		0 11/01/2000	Obligation	177,000	177,000	
			Project (Obligation=	0	177,000	O
	ROJECT REVI	=WFD					
B, CANCELLED - P	TOOLOT TEVI	LVVLD.					
1B, CANCELLED - P	CML-6155(02 07-931514 Training Equi	28) Ventura Colle pment Purch	ase	Obligation	-126.268		
B, CANCELLED - P	CML-6155(02 07-931514	28) Ventura Colle pment Purch	ase 0 04/24/2000	Obligation	-126,268 -126.268	n	
	CML-6155(02 07-931514 Training Equi	28) Ventura Colle pment Purch	ase 0 04/24/2000	Obligation Obligation=	-126,268 -126,268	0	C
	CML-6155(02 07-931514 Training Equi RAL AID UNIT. CML-6155(02 07-4U1714	ventura Colle pment Purch Q40 Q9) Camarillo Me	ase 0 04/24/2000			0	C
	CML-6155(02 07-931514 Training Equi RAL AID UNIT. CML-6155(02	28) Ventura Colle pment Purch Q400 29) Camarillo Me xpansion	ase) 04/24/2000 Project (-177,000	C
7G, SENT TO FEDE	CML-6155(02 07-931514 Training Equi RAL AID UNIT. CML-6155(02 07-4U1714	28) Ventura Colle pment Purch Q400 29) Camarillo Me xpansion Q400	ase 0 04/24/2000 Project 0 etrolink Station 0 11/01/2000	Obligation=	-126,268		C

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

Ventura County Transportation	am Proj/EA CML-6155(029)		Transaction	to OA	OA Amnt	not subject to OA
	OME 0100(020)					
Commission (6155)		Q400 11/27/2000	0 Obligation	-1,239,000	-1,239,000	
	CML-6155(029)	Q400 09/05/200	1 Obligation	-884,000	-884,000	New1
6A, LOCAL PROGRAM	MS ACCOUNTING H		ct Obligation=	-2,300,000	-2,300,000	0
on, Econe i Rocioni	CMLG-6155(018) 07-931193 Variou			1020.		
	Rideshare	Q420 11/24/1998	8 Obligation	-175,000		
6A, LOCAL PROGRAM	MS ACCOUNTING H		ct Obligation= NE OR MORE INVO	-175,000 ICES.	0	0
. ,	CMLMA-6155(021) 07-931389 Variou Equipment Purchas	s locations in Vent				
		Q400 11/08/2000	O Obligation	-408,000	-408,000	
6A, LOCAL PROGRAM	MS ACCOUNTING H		ct Obligation= NE OR MORE INVO	-408,000 ICES.	-408,000	0
	STPL-6155(020) 07-931330 Ventur Regional rideshare		0 Obligation	-6.982		
			ct Obligation=	-6,982	0	0
7G, SENT TO FEDER	AL AID UNIT.		or Obligation	0,002		
Ventura County (5952)) CML-5952(007) 07-454554 Beards	sley Bikeway Proje	ct from Camino Ave	enue to Springville F	Road	
	Construct a Class 1	Bike Path Q400 11/30/2000	0 Obligation	-12,000	-12,000	
4A, PROJECT AUTHO	ORIZATION (INITIAT		ct Obligation=	-12,000	-12,000	0
n, moseon nome	CML-5952(065) 07-931414 Cawel Bike Lane Improven	ti Road: Los Posas	Road to Lewis Roa	ad		
		Q400 09/16/1999	9 Obligation	-283,296		
4A, PROJECT AUTHO	ORIZATION (INITIAT	•	ct Obligation=	-283,296	0	0
,,	CML-5952(069) 07-931529 Ventur Purchase 14 CNG	ra County	0 Obligation	-518,576		

District 07

MPO: Ventura County Transportation Commission (6155)

Congestion Mit. & Air Qual. Improvement

Q400 Ventura Air Basin (6101)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
6A, LOCAL PROGRAMS A	CCOUNTING H		oject Obligation= ONE OR MORE INVO	-518,576 DICES.	0	0
	, ,	ra County Gover	nment Center			
		Q400 05/19/2	000 Obligation	-274,174		
		Pro	ject Obligation=	-274,174	0	0
4A, PROJECT AUTHORIZA	ATION (INITIATI	ED).				
07-9		Piru to Rancho C a & Pedestrian P				
		Q400 08/30/2	001 Obligation	-541,804	-541,804	
4A, PROJECT AUTHORIZA	ATION (INITIAT		eject Obligation=	-541,804	-541,804	0
			Total Obligation	-10,070,352.00	-3,697,921.00	0.00
	Q400 Ve	entura Air Basiı	n Total Balance	8,274,086.00	275,088.08	0.00
Congesti	on Mit. & Air Qu	al. Improvement	t Balance: ount Loaned:	8,290,395 0	275,088 0	0 0

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/199	7 Apportionment	94	-	-
		3180 06/30/199	• • • • • • • • • • • • • • • • • • • •	55		
		Total A	pportionment	149.00	0.00	0.00
3 U.S.C. 133(F)						
		3180 09/30/199	7 Transfer	-149		
-		1	otal Transfer	-149.00	0.00	0.00
3	180 LOS ANGELE	S LONG BEACH T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS (3091)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			3180 05/31/1997	Apportionment	55,992		
			3180 06/30/1997	Apportionment	32,563		
			Total Ap	oportionment	88,555.00	0.00	0.00
Moorpark (5436)	07-93	Tierra		rlay	t,Spring Rd,Princetor -88,555	n Ave, Christian E	Barret, and
			Project	t Obligation=	-88,555	0	0
OI, FINAL VOUCHE	R PAID						
			Tot	al Obligation	-88,555.00	0.00	0.00
3180 O)	(NARD-\	/ENTURA-TH	OUSAND OAKS TO	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33C0 09/30/1992	Apportionment	3,762		
		33C0 10/01/1992	Apportionment	4,433		
		33C0 10/01/1993	Apportionment	4,454		
		33C0 10/01/1994	Apportionment	4,383		
		33C0 10/01/1995	Apportionment	4,389		
		33C0 12/31/1996	Apportionment	5,850		
		Total Ap	portionment	27,271.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	26		
23 U.S.C. 133(F) COMPLIANCE						
		33C0 09/30/1997	Transfer	-27,297		
		To	otal Transfer	-27,271.00	0.00	0.00
	33C0 LOS ANGELES LONG BEACH Total Balance			0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>		33C0 09/30/1992		2,231,695		
		33C0 19/30/1992	• • •	2,629,709		
		33C0 10/01/1993		2,642,217		
		33C0 10/01/1994		2,600,180		
		33C0 10/01/1995		2,603,717		
		33C0 12/31/1996		3,470,604		
		Total Ap	pportionment	16,178,122.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	15,411		
23 U.S.C. 133(F) COMPLIANCE		3300 07/31/133/	Transici	13,411		
COMI LIANCE		33C0 09/30/1997	Transfer	-811,252		
		To	otal Transfer	-795,841.00	0.00	0.00
Camarillo (5393)		01 at Carmen Dr. Re 33C0 11/30/1994		-984,000		
	STPL-5393(002)	33C0 01/19/1999	Obligation	0		
9I, FINAL VOUCHER F	PAID	Project	t Obligation=	-983,999	0	0
	STPL-5393(006)	Rosa Road: Moron	go Drive to City Li	mit Boundary		
	Noadway Widening	33C0 07/31/1997	Obligation	-196,000		
4A, PROJECT AUTHO	ORIZATION (INITIAT	•	t Obligation=	-196,000	0	0
,	STPL-5393(008) 07-931582 Ventu	,		-655,422		
AA DDO IECT ALITUC	NDIZATI∩NI /INIITIAT	•	t Obligation=	-655,422	0	0
4A, PROJECT AUTHO		⊑ ∪).				
Fillmore (5222)		DUS LOCATIONS F ECONSTR. CURB 33C0 03/31/1996	& GUTTER	TY OF FILLMORE		
		3300 03/31/1990	Obligation	-22,132		
	STPL-5222(001)	33C0 09/30/1996	Obligation	-221,868		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fillmore (5222)	STPI	L-5222(001)					
		(,	33C0 12/14/1998	Obligation	-243,999		
	STPI	5222(001)	33C0 01/11/1999	Obligation	243,999		
	STPI	L-5222(001)	0000 01/11/1000	Obligation	240,000		
		(, ,	33C0 01/13/1999	Obligation	-243,999		
	STPI	5222(001)	33C0 12/28/1998	S Obligation	243,999		
				t Obligation=	-243,999	0	0
9I, FINAL VOUCHE	R PAID		1 10,00	Congation	240,000		
Moorpark (5436)	07-92	L-5436(001) 27840 IN THI ABILITATION/A	E CITY OF MOORF	ARK AT VARIOUS	S LOCATIONS.		
			33C0 12/31/1995	Obligation	-480,000		
OL FINIAL MOLICIES			Projec	t Obligation=	-480,000	0	0
9I, FINAL VOUCHEI Ojai (5251)		E251(009)					
Ojai (3231)	07-93	L-5251(008) 31328 Bryant onstruction and	l Overlay	Obligation	244 274		
			33C0 09/20/2000	· ·	-211,274	0	0
7F, FINANCIAL AD	JUSTME	ENT SCHEDUL	-	t Obligation=	-211,274	0	0
Oxnard (5129)	07-92	L-5129(020) 27406 CITY (VEHICLE PUI		' Obligation	-88,530		
				t Obligation=	-88,530	0	0
9I, FINAL VOUCHE	R PAID		i iojec	t Obligation=	-00,330		
	07-93		d Blvd. from the exi		rossing over the exi	sting 101 Fwy	
		,	33C0 10/30/1998		-1,000,000		
4A, PROJECT AUT	UODI7A	TION /INITIAT	•	t Obligation=	-1,000,000	0	0
4A, FROJECT AUT	STPI	_N-5129(005)	a Ave.: Wooley Rd. 33C0 09/30/1993		Blvd. -4,869		
	STPI	LN-5129(005)	33C0 11/30/1993	S Obligation	-339,069		
	STPI	_N-5129(005)	33C0 11/30/1994	Obligation	343,938		
1B, CANCELLED -	PROJEC	CT REVIEWED	-	t Obligation=	0	0	0
Note: All nea	ative val	ues are a liahil	ity against balances	S .			
Office of Local			, againet balanete	09:57:35	01/09/2002	F	Page 954
J. 2000	3	· · · · · · · · · · · · · · · · · · ·			2 00. 2002	·	- 5-

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	aram Pro	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oxnard (5129)	STPLN-51	29(006)					10 0/1
	07-465194 Resurface	Savier	s Rd., Wobley Rd t	o Yuccas St			
	recountable		33C0 05/31/1994	4 Obligation	-28,772		
	STPLN-51	29(006)					
			33C0 11/30/1994	4 Obligation	-632,103		
	STPLN-51	29(006)	33C0 03/31/1997	7 Obligation	7,766		
				-		0	0
), FINAL VOUCHER	PAID		Projec	t Obligation=	-653,108	U	0
	STPLN-51	29(007)					
			ra Rd., Gonzales Ro 33C0 05/31/1994		. COMBINED WITH -14,164	H FORMER (008)	& (009)
	STPLN-51	29(007)					
			33C0 11/30/1994	4 Obligation	-925,068		
	STPLN-51	29(007)	33C0 11/30/1996	6 Obligation	-22,310		
				-		0	0
7B, FINAL INVOICE	OR FINAL PF	ROGRES	-	ct Obligation= PS).	-961,542	0	0
	STPLN-51: 07-465214	Woole	•	7) 5/25/94 AUTHO	surf. PROJECT CA DRIZATION DTE FO -16,378		G COMBINED
	STPLN-51	29(008)	2200 11/20/100/	1 Obligation	16 279		
			33C0 11/30/1994	J	16,378	•	
IB, CANCELLED - P	ROJECT RE	VIFWFD	•	t Obligation=	0	0	0
	STPLN-51		-				
		Gonza	• •	NG-5129(007) 5/2	e. resurf PROJEC ⁻ 25/94 AUTHORIZAT -5,931		EING
	STPLN-51	29(009)		Ç	·		
		` /	33C0 11/30/1994	4 Obligation	5,931		
			•	t Obligation=	0	0	0
1B, CANCELLED - P	ROJECT RE	VIEWED					
	STPLN-512 07-466784 Construct N	Rice A	venue/Route 101	Interchange			
	Construct i	vew iiilei	33C0 03/31/1995	5 Obligation	-1,500,000		
			Proiec	t Obligation=	-1,500,000	0	0
4A, PROJECT AUTH	IORIZATION	(INITIAT			.,200,000	J	· ·

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Port Hueneme (5302	07-9312	252 Pleas	ant Valley Road fro curb, gutter/sidewal	•	te to Ventura Boule	vard	
			33C0 09/20/2000		-504,798		
	STPL-5	302(001)	33C0 04/17/200	1 Obligation	125,447	125,447	
6A, LOCAL PROGRA	MS ACC	DUNTING F		ct Obligation= NE OR MORE INVO	-379,351 DICES.	125,447	0
San Buena Ventura	STPL-50	026(007)					
5026)		34 IN TH	E CITY OF SAN BU ALL RD.	JENA VENTURA (ON TELEPHONE RI	D: COUNTY SQUA	ARE DR TO
	AC OVE	ERLAY (NC	0. 94-29) 33C0 01/31/199	7 Obligation	-575,445		
	STPL-50	026(007)	33C0 10/31/199	7 Obligation	58,705		
91, FINAL VOUCHER	DAID		Projec	ct Obligation=	-516,739	0	0
91, FINAL VOUCHER							
	07-9273		// US 101 RIGHT O OR SIDEWALK RE 33C0 08/31/199	PAIR & TRAFFIC I			
	STPL-50	026(014)	33C0 09/15/1998	8 Obligation	27,601		
	STPL-50	026(014)	33C0 05/25/1999	9 Obligation	4,819		
				ct Obligation=	-203,954	0	0
9I, FINAL VOUCHER	PAID						
		5026(004) 334 On Kii	mball Rd. from Tele 33C0 11/30/1993	•	-365,628		
	STPLN-	5026(004)	33C0 07/31/199	4 Obligation	122,172		
	STPI N-	5026(004)		J	•		
	OTT LIV	0020(001)	33C0 08/31/1996	ŭ	26,450		
91, FINAL VOUCHER	PAID		Projed	ct Obligation=	-217,005	0	0
		5026(005) 64 Telegi	raph Rd.: Saticoy A	ve to City Limits			
	Paveme	nt Overlay	& Rehabilitation 33C0 08/31/1994	4 Obligation	-396,614		
			0000 00.0	•			

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District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ıram Proj	/EA Code	Transaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
San Buena Ventura (5026)	STPLN-5026	6(005)				
()		33C0 10/3	31/1997 Obligation	5		
			Project Obligation=	-289,190	0	0
9I, FINAL VOUCHER	PAID					
		IN THE CITY OF S FREEWAY.	SAN BUENA VENTURA	ON VICTORIA AVE	:: VALENTINE RD TO	O RTE 126
	AC OVERLA	AY (NO. 94-19) 33C0 01/3	31/1996 Obligation	-603,774		
	STPLN-5026	6(006) 33C0 11/3	30/1996 Obligation	63,741		
	STPLN-5026		· ·			
		3300 10/3	_		0	•
9 <u>I, FINAL VOUCHER</u>	PAID		Project Obligation=	-482,528	0	0
Simi Valley (5405)		•			I AVE TO TAPO CA	NYON RD
	STPL-5405((004) 33C0 07/3	_			
	STPL-5405(· ·			
		0000 00/0	_		0	0
9I, FINAL VOUCHER	PAID		Project Obligation=	-1,260,007	U	U
	STPL-5405(07-927683 TRAFFIC SI	IN THE CITY OF S TAPO ST.	SIMI VALLEY ON LOS AI	NGELES AVE @ M	IETROLINK STA. DF	RWY & @
		33C0 03/3	31/1996 Obligation	-180,000		
	STPL-5405(006) 33C0 10/3	31/1997 Obligation	1,411		
9I, FINAL VOUCHER	PAID		Project Obligation=	-178,588	0	0
	STPL-5405(07-927323	009) Cochran St @ Syo onst C&G,Swalk,rel 33C0 01/3	ocate signal	-69,053		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

				STP/DSB/CMAQ		MA
Diatriat/MDO/Drag	ware Drai/EA	Codo	Transaction	subject to OA	OA Amnt	not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	lo OA	OA AMNT	to OA
Simi Valley (5405)	STPL-5405(009)	33C0 11/28/1998	Obligation	-67,283		
	STPL-5405(009)	33C0 11/28/1998	Obligation	69,053		
	STPL-5405(009)	33C0 01/28/1998	Obligation	-67,283		
	STPL-5405(009)	33C0 07/21/1999	Obligation	-53,339		
	STPL-5405(009)	33C0 07/23/1999	Obligation	53,339		
	STPL-5405(009)	33C0 01/28/1998	Obligation	6,972		
	STPL-5405(009)	33C0 01/28/1998	Obligation	-69,053		
	STPL-5405(009)	33C0 07/28/1999	Obligation	69,053		
		Project	-60,311	0	0	
9I, FINAL VOUCHER	PAID					
		ANGELES AVE @ FII	RST ST			
	Widening, const C	&G, swlks, signals 33C0 01/31/1998	Obligation	-54,888		
	STPL-5405(010)	33C0 01/28/1998	Obligation	40,723		
	STPL-5405(010)	33C0 01/28/1998	Obligation	-40,723		
	STPL-5405(010)	33C0 07/19/1999	Obligation	8,852		
	STPL-5405(010)	33C0 07/28/1999	Obligation	23,018		
		Project	Obligation=	-23,018	0	0
9I, FINAL VOUCHER	PAID					
Ventura County Transportation Commission (6155)	CMLSTPLG-6155(07-927062 REGI					
	PROMOTE RIDES	SHAR PROGRAM 33S0 07/31/1996	Obligation	-181,098		
		3330 07/31/1990	Obligation	,		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

				STP/DSB/CMAQ	MA	
District/MPO/Pro	ogram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
DISTRICT/WIPO/Pro	gram Proj/EA	Code	Transaction	IO OA	OA AIIIII	lo OA
Ventura County Transportation Commission (6155)	CMLSTPLG-6155	(010)				
Commission (0155)		33S0 06/07/2000	Obligation	40,025		
OL EINIAL VOLIOUE		Project	Obligation=	-92,072	0	0
91, FINAL VOUCHER						
		I IONAL RIDESHARE A SHARE PROGRAM	ACTIVITIES IN VEI	NTURA COUNTY -	FY 95/96	
	PROMOTE RIDES	33S0 12/31/1995	Obligation	-183,000		
	STPLG-6155(007)	33S0 05/31/1996	Obligation	78,098		
		Project	Obligation=	-104,902	0	0
II, FINAL VOUCHE	R PAID					
		TURA COUNTY REGI SHARE ACTIVITIES	ONAL RIDESHAR	RE, 1997/98 FY		
		33S0 07/31/1997	Obligation	-220,000		
	STPLG-6155(012)	33S0 12/31/1997	Obligation	-49,000		
	STPLG-6155(012)					
		33S0 04/17/2000	Obligation	14,937		
		Project	Obligation=	-254,062	0	0
9I, FINAL VOUCHER						
Ventura County (59	52) STPDBL-5952(06)	2) e 101 to Hueneme Ro	ad			
	Lewis Road Improv		au			
		33C0 09/28/2000	Obligation	-66,139		
6A, LOCAL PROGF	RAMS ACCOUNTING		Obligation= OR MORE INVO	-66,139 ICES.	0	0
	STPL-3054(001)					
		sharing (91/92) Comm 33C0 07/02/1992	uter Computer Obligation	-75,000		
	STPL-3054(001)	33C0 03/31/1994	Obligation	8,603		
	STPL-3054(001)	3300 03/31/1994	Obligation	0,003		
			Obligation	64,018		
	,	33C0 02/28/1997	Obligation	•		
N EINAL VOUGUE	,		Obligation=	-2,378	0	0
9 <u>I, FINAL VOUCHE</u> F	R PAID		-		0	0
9 <u>I, FINAL VOUCHEF</u>	R PAID STPL-5952(012)	Project a Clara Avenue: 1137	Obligation=	-2,378		

Note: All negative values are a liability against balances.

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District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MDO/Dross	om Droi/EA	Codo	vana aati an	STP/DSB/CMAQ subject to OA	OA Ammt	MA not subject
District/MPO/Progr	am Proj/EA	Code T	ransaction	10 0A	OA Amnt	to OA
6A, LOCAL PROGRAM	AC ACCOUNTING U		Obligation=	-1,078,295	0	0
		AS RECEIVED ONE	OR WORE INVO	JICES.		
Ventura County (5952)		l Ave: Rte 101 to San	ita Clara Avenue	:		
	Widen north half & r		Obligation	044.500		
		33C0 06/30/1994	Obligation	-211,586		
6A, LOCAL PROGRAM	MS ACCOUNTING H	-	Obligation= OR MORE INVO	-211,586 DICES.	0	0
	STPL-5952(014) 07-465924 Santa Construct Left Turn	Clara Ave at Wright F	Rd			
	Construct Left Turn	33C0 06/30/1994	Obligation	-130,139		
	STPL-5952(014)					
		33C0 01/31/1997	Obligation	-92,956		
	STPL-5952(014)	33C0 11/15/1999	Obligation	141,692		
	STPL-5952(014)	3300 11/13/1999	Obligation	141,092		
	OTT E-3332(014)	33C0 03/28/2000	Obligation	0		
		Project C	Obligation=	-81,402	0	0
9I, FINAL VOUCHER F	PAID					
	STPL-5952(015)		Δ .			
	Construct Left Turn	Clara Ave at Central A	Ave.			
		33C0 06/30/1994	Obligation	-93,841		
	STPL-5952(015)					
		33C0 01/31/1997	Obligation	-239,027		
	STPL-5952(015)	33C0 11/16/1999	Obligation	105,659		
	STPL-5952(015)		3 · · · · ·			
	(1 1)	33C0 03/23/2000	Obligation	0		
9I, FINAL VOUCHER F	PAID	Project 0	Obligation=	-227,208	0	0
	STPL-5952(018)					
	07-927684 VENTU PLANNING STUDY	JRA COUNTY TRAF	FIC MITIGATION	N FEE DEVELOPME	NT PROJECT	
	I LANNING STODT	33C0 03/31/1995	Obligation	-132,795		
		Project C	Obligation=	-132,795	0	0
6A, LOCAL PROGRAM	MS ACCOUNTING H	AS RECEIVED ONE	OR MORE INVO	DICES.		
		OUS LOCATIONS TH	ROUGHOUT VE	ENTURA COUNTY		
	PAVEMENT REHAE	33C0 03/31/1996	Obligation	-88,530		
		2323 33/01/1330	Obligation	30,000		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
/entura County (595	2) STPL-	-5952(019)					
Cintara County (000	2)011 L	0002(010)	33C0 01/31/1997	Obligation	-2,137,999		
	STPL-	-5952(019)					
			33C0 04/06/1999	Obligation	-13,280		
	STPL-	-5952(019)	33C0 01/18/2000	Obligation	447,464		
			Projec	t Obligation=	-1,792,344	0	0
I, FINAL VOUCHER	PAID						
	07-99		nuter Computer - Ric 33C0 07/31/1993		3/94 -150,000		
	SIPL-	-CML-5952(0	33C0 03/31/1994	Obligation	17,205		
	STPL-	-CML-5952(00		-	-7,082		
	STPL-	-CML-5952(0	03)				
			33C0 07/31/1994	Obligation	-163,578		
	STPL-	-CML-5952(0					
			33C0 10/31/1997	Obligation	8,718		
91, FINAL VOUCHER	PAID		Projec	t Obligation=	-294,736	0	0
	07-464 PAVE		OUS LOCATIONS (BILITATION/REPAIR 33C0 01/31/1994	₹	T VENTURA COUN -70,824	ITY	
			33C0 06/30/1994	Obligation	-1,197,278		
	STPLI	N-5952(005)	33C0 11/30/1994	Obligation	151,552		
	STPLI	N-5952(005)	33C0 06/14/2001	Obligation	195,853	195,853	
			Projec	t Obligation=	-920,696	195,853	0
I, FINAL VOUCHER	PAID						
,, , , , , , , , , , , , , , , , , , ,							
5,1 110 12 1 3 3 1 12 1			Tot	al Obligation	-15,843,191.86	321,300.08	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	33D0 09/30/1992		1,072,683		
		33D0 10/01/1992		1,266,192		
		33D0 10/01/1993	• •	1,277,489		
		33D0 10/01/1994	• •	1,257,008		
		33D0 10/01/199		1,258,728		
		33D0 12/31/1996		1,680,056		
		Total A	pportionment	7,812,156.00	0.00	0.00
995/96 APPROPRIATION						
DJUSTMENT		33D0 12/17/1997	7 Transfer	7,490		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/1997		31,299		
		33D0 09/30/1997	7 Transfer	811,252		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994		-809,124		
		33D0 04/30/1994	4 Transfer	77,796		
COMBINED ROAD						
LAN TRANSFERSS		33D0 04/30/1994	4 Transfer	989,115		
RP TRANSFER						
		33D0 10/31/199		50,617		
		33D0 10/31/199	5 Transfer	329		
RP TRANSFERS O RSTP 33D						
		33D0 09/30/1994	4 Transfer	-10,534		
CRP TRANSFERS TO RSTP Q24 AND 3D						
		33D0 10/31/1999	9 Transfer	92,990		
		Т	otal Transfer	1,241,230.46	0.00	0.00
Camarillo (5393)	STPL-5393(008) 07-931582 Ventu Realignment & Re	ura Boulevard location of S/B ramp 33D0 08/14/2000		-310,323		
			ŭ			
A, PROJECT AUTHO	ORIZATION (INITIA	•	ct Obligation=	-310,323	0	O
)jai (5251)	STPL-5251(006)	·	Otro et e = 4 0 D 4 5 0 .	ntorogotiss		
		eet south of Fulton S tter, sidewalk, & AC		ntersection		
	Construct curb, gu	33D0 09/15/1998		-53,790		
Note: All negative	ve values are a liab	ility against balance	S.			
Tioto. / III Hogati			•.			

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	ium i iojien				<u> </u>	10 04
44 DDO IFOT ALITH		'-	ject Obligation=	-53,790	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	EU).				
San Buena Ventura (5026)	#52C-	TY OF SAN BUE! -0061.(DAF #MN-	NA VENTURA AT WES -CL-VENTURA-1) NT/RESTORATION 998 Obligation	ST MAIN ST TO VE -201,839	ENTURA RIVER BF	₹.
	ED STDL 7 2040/0		Obligation	-201,000		
	ER-STPLZ-3040(0	33D0 11/28/19	998 Obligation	201,839		
	ER-STPLZ-3040(0	01) 33D0 01/13/19	999 Obligation	-201,839		
	ER-STPLZ-3040(0	01) 33D0 01/28/19	999 Obligation	201,839		
			ject Obligation=	0	0	0
9I, FINAL VOUCHER	PAID	PIO	Ject Obligation-	U	U	U
	STPLMACM-5026(07-927084 Victor Road Rehabilitation	ia Ave. at Rte 10° n				
		33D0 12/31/19	997 Obligation	-2,715,575		
	STPLMACM-5026((012) 33D0 06/15/19	998 Obligation	-2,715,575		
	STPLMACM-5026((012) 33D0 06/28/19	998 Obligation	2,715,575		
		Pro	ject Obligation=	-2,715,575	0	0
7G, SENT TO FEDER	RAL AID UNIT.					
Santa Paula (5121)	STPLN-5121(001) 07-927622 Main	Street: Peck Roa 33D0 11/30/19	d to Harvard Boulevard	d -553,312		
		Pro	ject Obligation=	-553,312	0	0
9I, FINAL VOUCHER	PAID	•		,		
Simi Valley (5405)	CML-STPL-5405(0 07-161214 Cone		er of Commerce-TMO 994 Obligation	-75,000		
6A, LOCAL PROGRA	MS ACCOUNTING F		ject Obligation= ONE OR MORE INVOI	-75,000 CES.	0	0
	STPL-5405(008)	ngeles Ave: First	t St to Sycamore Dr			
		33D0 04/30/19	997 Obligation	-710,993		
	STPL-5405(008)					

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(008)	33D0 06/10/1999	Obligation	33,675		
		Project	: Obligation=	-677,367	0	0
9I, FINAL VOUCHER	RPAID					
Ventura County Transportation Commission (6155)	STPLE-ST-6155((002)				
		33D0 03/31/1994	Obligation	-200,077		
	STPLE-ST-6155	(002) 33D0 08/31/1995	Obligation	-3,999,923		
		Project	: Obligation=	-4,200,000	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVED ON	E OR MORE INVO	ICES.		
	52) STPL-5952(009)					
Ventura County (595	, , ,	orpark Road: Santa Ro uct Roadway		•		
Ventura County (595	07-465184 Moo Realign & Constr	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994 Project	Obligation Obligation=	-287,722 -287,722	0	0
Ventura County (595	07-465184 Moo Realign & Constr	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994	Obligation Obligation=	-287,722 -287,722	0	0
Ventura County (595	07-465184 Moo Realign & Constr AMS ACCOUNTING STPL-5952(020) 07-927053 LEV	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994 Project 6 HAS RECEIVED ONI VIS ROAD AT CAVEL ^T T. TURN LANE ON LE	Obligation Obligation= OR MORE INVO TI ROAD WIS ROAD	-287,722 -287,722 DICES.	0	0
Ventura County (595	07-465184 Mod Realign & Constr AMS ACCOUNTING STPL-5952(020) 07-927053 LEV CONSTRUCT LT	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994 Project 6 HAS RECEIVED ONI VIS ROAD AT CAVELT T. TURN LANE ON LE 33D0 06/30/1996	Obligation Obligation= OR MORE INVO TI ROAD WIS ROAD	-287,722 -287,722	0	0
Ventura County (595	07-465184 Moo Realign & Constr AMS ACCOUNTING STPL-5952(020) 07-927053 LEV	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994 Project 6 HAS RECEIVED ONI VIS ROAD AT CAVELT T. TURN LANE ON LE 33D0 06/30/1996	Obligation Obligation Obligation OBLIGATION OBLIGATION OBLIGATION OBLIGATION	-287,722 -287,722 DICES.	0	0
Ventura County (595	07-465184 Mod Realign & Constr AMS ACCOUNTING STPL-5952(020) 07-927053 LEV CONSTRUCT LT	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994 Project 6 HAS RECEIVED ONI VIS ROAD AT CAVELT T. TURN LANE ON LE 33D0 06/30/1996	Obligation Obligation= OR MORE INVO TI ROAD WIS ROAD	-287,722 -287,722 DICES.	0	0
Ventura County (595	07-465184 Moc Realign & Constr AMS ACCOUNTING STPL-5952(020) 07-927053 LEV CONSTRUCT LT STPL-5952(020)	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994 Project 6 HAS RECEIVED ONI VIS ROAD AT CAVELT T. TURN LANE ON LE 33D0 06/30/1996	Obligation Obligation= OBLIGATION OBLIGATION OBLIGATION OBLIGATION OBLIGATION	-287,722 -287,722 DICES.	0	0
Ventura County (595	07-465184 Moc Realign & Constr AMS ACCOUNTING STPL-5952(020) 07-927053 LEV CONSTRUCT LT STPL-5952(020) STPL-5952(020)	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994 Project 6 HAS RECEIVED ONI VIS ROAD AT CAVELT T. TURN LANE ON LE 33D0 06/30/1996 33D0 01/31/1998	Obligation Obligation= OBLIGATION OBLIGATION OBLIGATION OBLIGATION OBLIGATION	-287,722 -287,722 DICES. -15,050 -189,454	0	0
Ventura County (595	07-465184 Moc Realign & Constr AMS ACCOUNTING STPL-5952(020) 07-927053 LEV CONSTRUCT LT STPL-5952(020) STPL-5952(020)	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994 Project 6 HAS RECEIVED ONI VIS ROAD AT CAVELT T. TURN LANE ON LE 33D0 06/30/1996 33D0 01/31/1998	Obligation Obligation= OR MORE INVO OBLIGATION OBLIGATION Obligation Obligation Obligation	-287,722 -287,722 DICES. -15,050 -189,454 24,207		
Ventura County (595	07-465184 Moc Realign & Constr AMS ACCOUNTING STPL-5952(020) 07-927053 LEV CONSTRUCT LT STPL-5952(020) STPL-5952(020)	orpark Road: Santa Ro uct Roadway 33D0 04/30/1994 Project 6 HAS RECEIVED ONI VIS ROAD AT CAVELT T. TURN LANE ON LE 33D0 06/30/1996 33D0 01/31/1998 33D0 03/16/2000 Project	Obligation Obligation= OR MORE INVO OBLIGATION OBLIGATION Obligation Obligation Obligation	-287,722 -287,722 DICES. -15,050 -189,454 24,207		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		34A0 09/30/19	92 Apportionment			310,124
		34A0 10/01/19	92 Apportionment			335,407
		34A0 10/01/19	93 Apportionment			435,200
		34A0 10/01/19	94 Apportionment			737,364
		34A0 10/01/19	95 Apportionment			181,884
		34A0 12/31/19	96 Apportionment			181,545
_		Total	Apportionment	0.00	0.00	2,181,524.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/19	97 Transfer			24,195
_			Total Transfer	0.00	0.00	24,195.00
,	STPL-5393(008) 07-931582 Ventu Realignment & Rel		•			-1,677,100
		Proje	ect Obligation=	0	0	-1,677,100
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
, ,	STPLMA-5222(004 07-931360 VARIO RUBBERIZED ASF	OUS LOCATIONS	99 Obligation			-325,000
		Proie	ect Obligation=	0	0	-325,000
4A, PROJECT AUTHO	RIZATION (INITIAT	-				·
			Rosa Road to Tierra	Rejada Road		
	C	34A0 01/20/20	00 Obligation			-203,619
6A, LOCAL PROGRAM	IS ACCOUNTING F	•	ect Obligation= NE OR MORE INVO	0 DICES.	0	-203,619
			otal Obligation	0.00	0.00	-2,205,719.00
		34A0	Total Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		34B0 09/30/199	2 Apportionment			1,075
		34B0 10/01/199	2 Apportionment			1,163
		34B0 10/01/199	3 Apportionment			1,509
		34B0 10/01/199	4 Apportionment			2,557
		34B0 10/01/199	5 Apportionment			631
		34B0 12/31/199	6 Apportionment			630
		Total A	apportionment	0.00	0.00	7,565.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/199	7 Transfer			84
		7	Total Transfer	0.00	0.00	84.00
•	CMLMA-6155(02 ⁻ 07-931389 Vario	l) ous locations in Vent	ura County			
	Equipment Purcha	ase				
		34B0 09/16/199	9 Obligation			-7,649
		•	ct Obligation=	0	0	-7,649
6A, LOCAL PROGRAM	IS ACCOUNTING	HAS RECEIVED ON	NE OR MORE INVO	DICES.		
		To	tal Obligation	0.00	0.00	-7,649.00
3	4B0 LOS ANGEL	ES LONG BEACH 1	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>		34B0 09/30/199				638,082
		34B0 10/01/199	• •			690,102
		34B0 10/01/199				895,428
		34B0 10/01/199				1,517,131
		34B0 10/01/199	• •			374,228
		34B0 12/31/199				373,530
		Total .	Apportionment	0.00	0.00	4,488,501.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/199	97 Transfer			49,782
			Total Transfer	0.00	0.00	49,782.00
Moorpark (5436)		Rejada.	verlay	t,Spring Rd,Princetor	ı Ave, Christian I	Barret, and -88,857
		Proje	ect Obligation=	0	0	-88,857
9 <u>I, FINAL VOUCHER F</u>	PAID					
San Buena Ventura (5026)	STPLMACM-5026(07-927084 Victor					
	Road Rehabilitation	n 34B0 12/31/199	97 Obligation			1 704 405
			_			-1,784,425
		Proje	ect Obligation=	0	0	-1,784,425
7G, SENT TO FEDER	RAL AID UNIT.					
Thousand Oaks (5392)	DBL-MAL-5392(004 07-927734 HAMF	•	OOTHILL DRIVE TO	LOS ROBLES DRIV	Ē	
	WIDEN ROADWAY	7, RAMPS, ADD SI 34B0 //	GNALS Obligation			-700,000
	DBL-MAL-5392(004	4) 34B0 05/17/199	99 Obligation			0
			ect Obligation=	0	0	-699,999
91, FINAL VOUCHER F	PAID	1 10,0	ot obligation—	Ŭ	J	333,333
	STPLMA-5392(006	OUS LOCATIONS	WITHIN CITY OF T	HOUSAND OAKS		
	AO OVENEAT & W	34B0 / /	Obligation			-1,965,000
	STPLMA-5392(006	34B0 //	Obligation			-88,858

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

				STP/DSB/CMAQ		MA	
District/MDO/Dos		01-	T	subject to OA	04 4	not subject	
District/MPO/Pro	gram Proj/EA	Code	Transaction	to UA	OA Amnt	to OA	
Thousand Oaks	STPLMA-5392(006)					
(5392)	`	•					
,		34B0 03/31/1	1998 Obligation			88,857	
		Pr	oject Obligation=	0	0	-1,965,000	
9I, FINAL VOUCHER	PAID						
Ventura County (595	2) STPDBL-5952((062)					
		oute 101 to Huenem	ne Road				
	Lewis Road Imp	rovements					
		34B0 09/28/2	2000 Obligation			-310,700	
		Pr	oject Obligation=	0	0	-310,700	
6A, LOCAL PROGRA	AMS ACCOUNTIN	G HAS RECEIVED	ONE OR MORE INVO	ICES.			
	STPMA-P118(0	43)					
		,					
		34B0 //	Obligation			-222,534	
	STPMA-P118(0	43)					
	`	, 34B0 / /	Obligation			222,534	
		Pr	oject Obligation=	0	0	0	
4A, PROJECT AUTH	ORIZATION (INIT		-,	_	-	_	
	,	•	- .				
			Total Obligation	0.00	0.00	-4,848,983.00	
34B0 OX	NARD-VENTURA	-THOUSAND OAK	S Total Balance	0.00	0.00	-310,700.00	

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
	<u>., </u>	35A0 09/30/19		214,098		
		35A0 10/01/19		182,758		
		35A0 10/01/19	• • • • • • • • • • • • • • • • • • • •	154,286		
		35A0 10/01/19		116,980		
		35A0 10/01/19		233,376		
		35A0 12/31/19	• •	259,485		
		Total	Apportionment	1,160,983.00	0.00	0.00
1995/96						
APPORTIONMENT ADJUSTMENT						
		35A0 12/17/19	997 Transfer	-50,778		
CORRECTION TO TRANSFERS S/B 6065MPO						
		35A0 08/08/19	996 Transfer	225,000		
Exchange Fund Transfers						
		35A0 06/12/19	996 Transfer	-225,000		
			Total Transfer	-50,778.00	0.00	0.00
Ojai (5251)		and Avenue: Signal	Total Transfer Street to Gridley Rd	·	0.00	0.00
Ojai (5251)		and Avenue: Signal 35A0 07/31/19	Street to Gridley Rd	·	0.00	0.00
Ojai (5251)	07-927348 Gra AC Overlay	_	Street to Gridley Rd		0.00	0.00
Ojai (5251)	07-927348 Gra	_	Street to Gridley Rd		0.00	0.00
Ojai (5251)	07-927348 Gra AC Overlay	35A0 07/31/19 35A0 08/31/19	Street to Gridley Rd	-12,900	0.00	0.00
	07-927348 Gra AC Overlay DBL-5251(005)	35A0 07/31/19 35A0 08/31/19	Street to Gridley Rd 997 Obligation 997 Obligation	-12,900 -160,100		
9I, FINAL VOUCHEF	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002) 07-931308 N/C	35A0 07/31/19 35A0 08/31/19 Proj	Street to Gridley Rd 997 Obligation 997 Obligation ect Obligation=	-12,900 -160,100	0	
91, FINAL VOUCHEF	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002)	35A0 07/31/19 35A0 08/31/19 Proj	Street to Gridley Rd 997 Obligation 997 Obligation fect Obligation=	-12,900 -160,100 -173,000	0	
91, FINAL VOUCHEF	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002) 07-931308 N/C Construct New S	35A0 07/31/19 35A0 08/31/19 Proj O Channel Islands B	Street to Gridley Rd 997 Obligation 997 Obligation iect Obligation=	-12,900 -160,100 -173,000 era Circle to Triton St.	0	
91, FINAL VOUCHEF	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002) 07-931308 N/C	35A0 07/31/19 35A0 08/31/19 Proj O Channel Islands B	Street to Gridley Rd 997 Obligation 997 Obligation 997 Obligation= 1vd: 250' W/O Made	-12,900 -160,100 -173,000 era Circle to Triton St.	0	
91, FINAL VOUCHEF	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002) 07-931308 N/C Construct New S DBL-5302(002)	35A0 07/31/19 35A0 08/31/19 Proj O Channel Islands B Sidewalks 35A0 04/15/19	Street to Gridley Rd 997 Obligation 997 Obligation 997 Obligation= 1vd: 250' W/O Made	-12,900 -160,100 -173,000 era Circle to Triton St. -137,221	0	
9I, FINAL VOUCHEF	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002) 07-931308 N/C Construct New S	35A0 07/31/19 35A0 08/31/19 Proj O Channel Islands B Sidewalks 35A0 04/15/19	Street to Gridley Rd 997 Obligation 997 Obligation 997 Obligation= 1vd: 250' W/O Made 999 Obligation 999 Obligation	-12,900 -160,100 -173,000 era Circle to Triton St. -137,221	0	
9I, FINAL VOUCHEF	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002) 07-931308 N/C Construct New S DBL-5302(002)	35A0 07/31/19 35A0 08/31/19 Proj Channel Islands B Gidewalks 35A0 04/15/19 35A0 11/18/19	Street to Gridley Rd 997 Obligation 997 Obligation 997 Obligation 999 Obligation 999 Obligation 999 Obligation 999 Obligation	-12,900 -160,100 -173,000 era Circle to Triton St. -137,221 31,200 4,985	4,985	
9I, FINAL VOUCHEF Port Hueneme (5302	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002) 07-931308 N/C Construct New S DBL-5302(002) DBL-5302(002)	35A0 07/31/19 35A0 08/31/19 Proj Channel Islands B Gidewalks 35A0 04/15/19 35A0 11/18/19	Street to Gridley Rd 997 Obligation 997 Obligation 997 Obligation= 1vd: 250' W/O Made 999 Obligation 999 Obligation	-12,900 -160,100 -173,000 era Circle to Triton St. -137,221 31,200	0	C
9I, FINAL VOUCHEF Port Hueneme (5302	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002) 07-931308 N/C Construct New S DBL-5302(002) DBL-5302(002) R PAID 62) STPL-5952(063) 07-931329 Var	35A0 07/31/19 35A0 08/31/19 Proj Channel Islands B Sidewalks 35A0 04/15/19 35A0 11/18/19 35A0 01/12/20 Proj ious locations	Street to Gridley Rd 997 Obligation 997 Obligation 997 Obligation 999 Obligation 999 Obligation 999 Obligation 999 Obligation	-12,900 -160,100 -173,000 era Circle to Triton St. -137,221 31,200 4,985	4,985	C
Ojai (5251) 9I, FINAL VOUCHEF Port Hueneme (5302) 9I, FINAL VOUCHEF Ventura County (595)	07-927348 Gra AC Overlay DBL-5251(005) R PAID 2) DBL-5302(002) 07-931308 N/C Construct New S DBL-5302(002) DBL-5302(002) R PAID R PAID 2) STPL-5952(063)	35A0 07/31/19 35A0 08/31/19 Proj Channel Islands B Sidewalks 35A0 04/15/19 35A0 11/18/19 35A0 01/12/20 Proj ious locations	Street to Gridley Rd 997 Obligation 997 Obligation ect Obligation= lvd: 250' W/O Made 999 Obligation 999 Obligation 901 Obligation ect Obligation=	-12,900 -160,100 -173,000 era Circle to Triton St. -137,221 31,200 4,985	4,985	C

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County (5952) STP	L-5952(063)					
		35A0 04/21/2000	Obligation	-248,971		
		Project (Obligation=	-962,744	0	0
6A, LOCAL PROGRAMS A	CCOUNTING H	HAS RECEIVED ONE	OR MORE INVO	ICES.		
		Total	Obligation	-1,236,779.59	4,985.41	0.00
		35A0 Tota	al Balance	-126,574.59	4,985.41	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35B0 09/30/199	2 Apportionment	742		
		35B0 10/01/199	2 Apportionment	634		
		35B0 10/01/199	3 Apportionment	535		
		35B0 10/01/199	94 Apportionment	407		
		35B0 10/01/199	95 Apportionment	810		
		35B0 12/31/199	96 Apportionment	901		
		Total /	Apportionment	4,029.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
		35B0 07/31/199	7 Transfer	-176		
3 U.S.C. 133(F) COMPLIANCE						
		35B0 09/30/199	7 Transfer	-3,853		
			Total Transfer	-4,029.00	0.00	0.00
	35B0 LOS ANGELE	ES LONG BEACH	Total Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District will On Tog	rain rioj/EA				OA AIIIII	10 0 A
		35B0 09/30/1992 35B0 10/01/1992	Apportionment Apportionment	440,508 376,025		
		35B0 10/01/1992 35B0 10/01/1993	Apportionment	317,444		
		35B0 10/01/1993	Apportionment	240,687		
		35B0 10/01/1995	Apportionment	480,173		
		35B0 12/31/1996	Apportionment	533,893		
		Total Ap	portionment	2,388,730.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/1997	Transfer	-104,476		
		3300 07/31/1997	Hansiei			
		To	tal Transfer	-104,476.00	0.00	0.00
Camarillo (5393)	STPL-5393(008) 07-931582 Ventu Realignment & Rel	ura Boulevard location of S/B ramps 35B0 08/14/2000	Obligation	-257,155		
			Obligation=	-257,155	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
Moorpark (5436)	Tierra	rations-Collins Dr,Car a Rejada. Remove/replace Ovel 35B0 04/19/1999		t,Spring Rd,Princeto -456,587	on Ave, Christian B	arret, and
		Proiect	Obligation=	-456,587	0	0
9I, FINAL VOUCHER	PAID		- angumen	,	-	_
Oxnard (5129)	Island	ey Rd: Saviers Rd to ds Blvd: Harbor Blvd t		ales Rd: Ventura Rd	to Patterson Rd; (Channel
	Resurfacing	35B0 02/28/1997	Obligation	-873,066		
	DBL-5129(019)	35B0 09/30/1997	Obligation	-114,610		
	DBL-5129(019)	35B0 06/25/2001	Obligation	142,252	142,252	
		Project	Obligation=	-845,423	142,252	0
7H, FINAL VOUCHEF	R SENT TO FHWA.		-			
Thousand Oaks (5392)	DBL-MAL-5392(00 07-927734 HAMI	4) PSHIRE ROAD: FOO	THILL DRIVE TO	LOS ROBLES DRI\	/E	
	WIDEN ROADWAY	Y, RAMPS, ADD SIGN 35B0 07/31/1996	NALS Obligation	-540,000		

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
9I, FINAL VOUCHER PAID			Project Ob	oligation=	-540,000	0	0
0. 00	DBL-5952(062 31207 Route s Road Improv	101 to Hue ements	eneme Road /28/2000	Obligation	-42,836		
6A, LOCAL PROGRAMS AC	COUNTING F	IAS RECEI	Project Ob VED ONE C	•	-42,836 NCES.	0	0
			Total C	Obligation	-2,142,001.86	142,252.14	0.00
35B0 OXNARD-	VENTURA-TH	OUSAND	OAKS Total	Balance	142,252.14	142,252.14	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIFO/FIO	giaili Pioj/EA	Code	Transaction	to OA	OA AIIIII	io OA
		Q230 09/24/1998	Apportionment	6,116		
		Q230 10/01/1998	Apportionment	7,451		
		Q230 10/01/1999	Apportionment	8,090		
		Q230 10/01/2000	Apportionment	8,355	7,327	
		Total Ap	portionment	30,012.00	7,327.34	0.00
Ventura County Transportation Commission (6155)	STPLG-6155(03 07-931559 Ve					
	Regional Ridesh	nare Activities Q350 06/08/2000	Obligation	-403,000		
	STPLG-6155(03	30)				
		Q350 03/05/2001	Obligation	-60,954	-60,954	
		•	Obligation=	-463,954	-60,954	0
6A, LOCAL PROGRA	AMS ACCOUNTING	G HAS RECEIVED ONE	OR MORE INVO	ICES.		
		Tota	l Obligation	-463,954.00	-60,954.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>		Q230 09/24/1998	Apportionment	3,628,101		
		Q230 09/24/1998 Q230 10/01/1998	Apportionment	4,420,306		
		Q230 10/01/1999	Apportionment	4,799,666		
		Q230 10/01/2000	Apportionment	4,956,212	4,346,597	
			portionment	17,804,285.00	4,346,597.92	0.00
Caltrans Administered local projects		·		<u> </u>		
local projects		Q230 11/01/1999	Transfer	-2,894,635		
		То	tal Transfer	-2,894,635.00	0.00	0.00
Camarillo (5393)	STPL-5393(007) 07-931565 Cityw Road Rehabilitation					
		Q230 11/01/2000	Obligation	-1,300,036	-1,300,036	
	STPL-5393(007)	Q230 02/14/2001	Obligation	433	433	
			ū			0
7F, FINANCIAL ADJU	ISTMENT SCHEDUI	•	Obligation=	-1,299,603	-1,299,603	0
Moorpark (5436)		18/23 Bypass from e tudy & Cost Analysis Q230 07/13/1999	-	to a point west of N	/loorpark on SR 11	8
	STPL-5436(005)	Q230 08/15/2001	Obligation	120,000	120,000	
			ū			0
1B, CANCELLED - PF	ROJECT REVIEWED		Obligation=	0	120,000	0
Ojai (5251)	STPL-5251(008) 07-931328 Bryan Reconstruction and	it Street	Obligation	-17,706		
		Proiect	Obligation=	-17,706	0	0
7F, FINANCIAL ADJU	STMENT SCHEDU	•				
Oxnard (5129)	STPL-5129(024) 07-931530 Oxna Five Points Feasib	rd Boulevard/Hwy 1 i ility Study	ntersection of Sav	viers Road and Woo	oley Road	
		Q230 04/25/2000	Obligation	-180,000		
4A, PROJECT AUTHO	ORIZATION (INITIA)		Obligation=	-180,000	0	0
Port Hueneme (5302)	STPL-5302(001) 07-931252 Pleas	ant Valley Road from curb, gutter/sidewalk	Military Base Ga	te to Ventura Boule	vard	

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Tog	iam i iojien			to OA	OA Allilli	IO OA
64 LOCAL PROGRA	MS ACCOUNTING		roject Obligation= D ONE OR MORE INVOI	-27,904 CES	0	0
San Buena Ventura (5026)	STPL-5026(022)	om Peninsula to Spinnak			
	Road Resurfacii	ng Q230 04/09/	/2001 Obligation	-385,515	-385,515	
4A, PROJECT AUTH	ODIZATIONI (INIIT		roject Obligation=	-385,515	-385,515	0
Simi Valley (5405)	STPL-5405(009 07-927323 Co	-	ate signal	-464,000		
	STPL-5405(009)	S			
		Q230 07/21/	J	-20,689	0	0
9I, FINAL VOUCHER	PAID	Р	roject Obligation=	-484,689	0	0
	Widening, const	S ANGELES AVE C&G, swlks, sign Q230 11/06/	als	-294,112		
	STPL-5405(010	Q230 07/19	/1999 Obligation	-31,870		
9I, FINAL VOUCHER	DAID	Р	roject Obligation=	-325,982	0	0
91, FINAL VOUCHER	STPL-5405(017	zgerald Road: App	oleton Road to 800 feet v	vest of Hudspeth Av	/enue	
	Roau Renabilita	Q230 08/08/	/2000 Obligation	-708,240		
6A, LOCAL PROGRA	MS ACCOUNTIN		roject Obligation= O ONE OR MORE INVOI	-708,240 CES.	0	0
	STPL-5405(018 07-931574 Ku	,	south City limits to State /2000 Obligation	Route 118 -409,935		
6A, LOCAL PROGRA	MS ACCOUNTIN		roject Obligation= D ONE OR MORE INVOI	-409,935 CES.	0	0
	STPL-5405(019 07-931575 Se)	utherly terminus to 415 f		ald Road, and Roy	al Avenue to
		Q230 08/08/	/2000 Obligation	-648,375		
6A, LOCAL PROGRA	MS ACCOUNTIN		roject Obligation= O ONE OR MORE INVOI	-648,375 CES.	0	0

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

	STP/DSB/CMAQ					
Diotriot/MDO/D	nrom Pro:/EA	Codo T	nootice	subject to OA	04.4	not subject
District/MPO/Prog	gram Proj/EA	Code Tra	nsaction	lo OA	OA Amnt	to OA
Thousand Oaks (5392)	STPL-5392(008) 07-931271 Borcha	rd Road Overcrossing	off Highway 10	1		
	Relocate S/B on and	Off Ramps & other Im Q230 02/28/2000	provements Obligation	-2,000,000		
4A, PROJECT AUTH	IORIZATION (INITIATE	Project Ob ED).	oligation=	-2,000,000	0	0
		s arterial streets in the	City of Thousan	d Oaks		
	Asphalt Concrete Ov	verlay & Curb Ramps Q230 02/16/2001	Obligation	-2,000,000	-2,000,000	
		Project Ob	ligation=	-2,000,000	-2,000,000	0
	HORIZATION (INITIATE	:D).				
Ventura County Transportation Commission (6155)	STPL-6155(020) 07-931330 Ventura	a County				
	Regional rideshare a	activities Q350 06/29/1999	Obligation	-403,000		
	STPL-6155(020)	Q350 03/06/2000	Obligation	-94,289		
	STPL-6155(020)	Q350 03/05/2001	Obligation	160,954	160,954	
		Project Ob	oligation=	-336,335	160,954	0
7G, SENT TO FEDE	RAL AID UNIT.	•				
	STPLG-6155(033)					
	07-931813	Activition EV 2004/02				
	Regional Ridesnare	Activities-FY 2001/02 Q350 06/14/2001	Obligation	-68,039	-68,039	
	AMS ACCOUNTING HA	Project Ob	•	-68,039	-68,039	0
		45 RECEIVED ONE O	R WORE INVO	CES.		
ventura County (595	2) STPDBL-5952(062) 07-931207 Route 1 Lewis Road Improve	101 to Hueneme Road				
	·	Q230 11/24/1998	Obligation	-1,381,068		
	STPDBL-5952(062)	Q230 11/02/1999	Obligation	-1,118,932		
	STPDBL-5952(062)	Q230 09/28/2000	Obligation	419,676		
6A, LOCAL PROGRA	AMS ACCOUNTING HA	Project Ob AS RECEIVED ONE O		-2,080,324 CES.	0	0

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 OXNARD-VENTURA-THOUSAND OAKS (3091)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
*. *	L-5952(063) 31329 Variou ement Rehab F					
		Q230 06/29/1999	Obligation	-49,798		
STP	L-5952(063)					
		Q230 09/28/2000	Obligation	-125,510		
		Projec	t Obligation=	-175,308	0	0
SA, LOCAL PROGRAMS AC	CCOUNTING F	HAS RECEIVED ON	E OR MORE INVO	DICES.		
07-9	L-5952(070) 31537 Variou d Rehabilitation					
rioux		Q230 05/30/2000	Obligation	-194,766		
STP	L-5952(070)	Q230 11/15/2000) Obligation	-3,673,995	-3,673,995	
STP	L-5952(070)	Q230 07/18/2001	Obligation	616,169	616,169	
6A, LOCAL PROGRAMS AG	CCOLINTING F	•	t Obligation=	-3,252,592	-3,057,826	0
71, LOOKET NOOF WORK	<u>30001111101</u>		al Obligation	-14,400,547.00	-6,530,029.00	0.00
Q230 OXNARD-	VENTURA-TH	OUSAND OAKS T	otal Balance	509,103.00	-2,183,431.08	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SIMI VALLEY (3081)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Simi Valley (5405)	STPL-5405(020) 07-931765 Stea Roadway Widenir	irns Street from Coo	chran Street to Leed	s Streeet		
	rtoddwdy Wideriii	Q230 02/14/200	Obligation	-309,855	-309,855	
44 DDO 1507 ALITI	IODIZATIONI (INIITIA	,	ect Obligation=	-309,855	-309,855	0
4A, PROJECT AUTH	HORIZATION (INITIA	(TED).				
		To	otal Obligation	-309,855.00	-309,855.00	0.00
	Q	230 SIMI VALLEY	Total Balance	-309,855.00	-309,855.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>		Q240 09/24/1998		1,760,888		
			• •			
		Q240 10/01/1998	• •	2,137,138		
		Q240 10/01/1999	• • •	2,321,517		
		Q240 10/01/2000	Apportionment	2,397,603	2,102,697	
		Total Ap	portionment	8,617,146.00	2,102,697.83	0.00
Caltrans administered ocal projects						
		Q240 11/01/1999	Transfer	2,894,635		
STEA APPORTIONMENT TRANSFERS TO Q24	1					
		Q240 05/01/1998	Transfer	49,143		
STEA APPORTIONMENT TRANSFERS TO Q24	1					
		Q240 05/01/1998	Transfer	70,241		
		Q240 05/01/1998		4,652		
		Q240 05/01/1998		8,815		
		Q240 05/01/1998		144,522		
		Q240 05/01/1998		9,571		
		Q240 05/01/1998		15		
		Q240 05/01/1998		245		
		Q240 05/01/1998		170		
		Q240 05/01/1998	Transfer	16		
STEA APPORTIONMENTS TRANSFERS TO Q24	1	Q240 05/01/1998	Transfer	101,113	0.00	0.00
		10	otal Transfer	3,283,138.00	0.00	0.00
Fillmore (5222)	STPL-5222(003) 07-4U0554 Highw Widening, signal m	vay 126 @ "A" St. odi. & Drainage Impi Q240 05/25/1999		-300,000		
		Project	Obligation=	-300,000	0	0
7G, SENT TO FEDER	RAL AID UNIT.					
Oxnard (5129)	STPL-5129(026) 07-931776 Variou Roadway Resurfac					
		Q240 03/15/2001	Obligation	-3,304,369	-3,304,369	
AA DDO ICCT ALITH	ORIZATION (INITIAT	•	: Obligation=	-3,304,369	-3,304,369	0

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ıram Pro	oj/EA	Code Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ventura County Transportation Commission (6155)	STPLG-61: 07-931813	55(033)		ansaction	toon	OA AIIIII	10 04
	Regional R		activities-FY 2001/02 Q360 06/14/2001	Obligation	-335,261	-335,261	
6A, LOCAL PROGRA	MS ACCOU	NTING HA	Project Ol S RECEIVED ONE C	•	-335,261 DICES.	-335,261	0
Ventura County (5952	07-931111	In the Co	ounty of Ventura on S	Santa Ana Road	d N/O Burnham Ro	ad DAF# FFB-VE	NCO-025-0
	PR/Contrac		Q240 09/13/1999	Obligation	-50,904		
	ER-3664(0	•	Q240 12/27/1999	Obligation	50,904		
6A, LOCAL PROGRA	MS ACCOU	NTING HA	Project Ol S RECEIVED ONE C	•	0 DICES.	0	0
	ER-3664(0 07-931112 ER-3664(0	In the Co	ounty of Ventura on 0 Q240 09/13/1999 Q240 12/27/1999	Creek Road at F Obligation Obligation	Post Mile 0.26 - DA -50,904 50,904	F#' FFB-VENCO-02	26-0
6A, LOCAL PROGRA	MS ACCOLU		Project O	bligation=	0	0	0
<u>51, 2007 IZ 1110 010</u>	STPL-5952	2(075) Wendy [ic Signals	Orive: 1000 feet Sout			-119,957	
6A, LOCAL PROGRA	MS ACCOLU		Project O	bligation=	-119,957	-119,957	0
5. 1, 200 IL I NOOIV	STPL-5952 07-931815	2(076) Telegrap South of	oh Road: 1,000 feet N Telegraph Road to S Q240 05/30/2001	North of Briggs	Road to Cummings	s Road; Briggs Road	d: 1,000 feet
6A, LOCAL PROGRA	MS ACCOU	NTING HA	Project OI S RECEIVED ONE C	•	-119,957 DICES	-119,957	0
, <u>2007</u> <u>1110010</u>				Obligation	-4,179,544.00	-3,879,544.00	0.00
			Q240 Tota	l Balance	7,720,740.00	-1,776,846.17	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	15		
		Total A _l	pportionment	15.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-15		
		Te	otal Transfer	-15.00	0.00	0.00
Q510	LOS ANGELE	ES LONG BEACH T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	8,815		
		Total A	pportionment	8,815.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-8,815		
		Т	otal Transfer	-8,815.00	0.00	0.00
Q510 OXNARD-	VENTURA-TI	HOUSAND OAKS T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-	Q600 09/24/1998	S Apportionment	70,241		
		Total A	pportionment	70,241.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-70,241		
		Т	otal Transfer	-70,241.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	3 Apportionment	245		
		Total Ap	pportionment	245.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q610 05/01/1998	3 Transfer	-245		
		T	otal Transfer	-245.00	0.00	0.00
Q610 I	LOS ANGELE	ES LONG BEACH TO	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	3 Apportionment	144,522		
		Total A	pportionment	144,522.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q610 05/01/1998	3 Transfer	-144,522		
		Т	otal Transfer	-144,522.00	0.00	0.00
Q610 OXNARD-	VENTURA-TI	HOUSAND OAKS T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	3 Apportionment	49,143		
		Total A	pportionment	49,143.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q700 05/01/1998	3 Transfer	-49,143		
		Т	otal Transfer	-49,143.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	170		
		Total Ap	oportionment	170.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-170		
		To	otal Transfer	-170.00	0.00	0.00
Q710 I	LOS ANGELE	S LONG BEACH TO	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 OXNARD-VENTURA-THOUSAND OAKS (3091)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	101,113		
		Total A	pportionment	101,113.00	0.00	0.00
TEA PPORTIONMENTS RANSFERS TO Q24						
		Q710 05/01/1998	3 Transfer	-101,113		
		Т	otal Transfer	-101,113.00	0.00	0.00
Q710 OXNARD-	VENTURA-TI	HOUSAND OAKS T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Togram	i iojizi	Q800 09/24/1998			OA AIIIII	4,652
		Q000 09/24/1990	Apportioninent			4,052
		Total A _l	oportionment	0.00	0.00	4,652.00
STEA APPORTIONMENT						
RANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-4,652
		To	otal Transfer	0.00	0.00	-4,652.00
		Q800 T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Diotrioumi On rogium	i iojiza				OA AIIIII	to OA
		Q810 09/24/1998	3 Apportionment	16		
		Total A _l	pportionment	16.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
THURST ENGINE GET		Q810 05/01/1998	3 Transfer	-16		
		Т	otal Transfer	-16.00	0.00	0.00
Q810 I	LOS ANGELE	ES LONG BEACH T	otal Balance	0.00	0.00	0.00

District 07

MPO: Ventura County Transportation Commission (6155)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 OXNARD-VENTURA-THOUSAND OAKS (3091)

Diotwiot/MDO/Dwo		Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Transaction	io OA	OA Amnt	to OA
			Q810 09/24/1998	8 Apportionment	9,571		
			Total A	pportionment	9,571.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q							
			Q810 05/01/1998	8 Transfer	-9,571		
			Т	otal Transfer	-9,571.00	0.00	0.00
Q810 OX	(NARD-V	ENTURA-TH	IOUSAND OAKS T	otal Balance	0.00	0.00	0.00
Re	gional Su	rface Transp	ortation Program	Balance:	7,040,813	-3,855,221	-310,700
		·	Amou	nt Loaned:	0	0	0
Ven	ntura Cour	nty Transport	ation Commission	Balance:	15,331,208	-3,580,133	-310,700
				nt Loaned:	0	0	0

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
FTACML-6046(001)/C A-90-Y064/OMNITRA NS						
		QC1 09/30/200	1 Transfer	-6,227,042	-5,461,115	New1
		7	Total Transfer	-6,227,042.00	-5,461,115.83	0.00
	Q400 South	n Coast Air Basin T	Total Balance	-6,227,042.00	-5,461,115.83	0.00

District 08

MPO: San Bernardino Associated Governments (6053)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

				STP/DSB/CMAC	1	MA
District/MPO/Program	Proj/EA Cod	le	Transaction	subject to OA	OA Amnt	not subject to OA
FTACML-5298(011)/C A-18-X019-01/CITY OF BARST	001	07/31/2001	Transfer	-61,971	-54,348	
FTACML-6235(009)/C A-18-X019-01/MORO NGO BASIN				·	·	
FTACML-6235(010)/C A-18-X019-01/MORO NGO BASIN	QC1	07/31/2001	Transfer	-492,503	-431,925	
NGO BAONY	QC1	07/31/2001	Transfer	-497,659	-436,446	
FTACML-6261(007)/C A-90-Y071/VICTOR VALLEY TR						
	QC1	04/30/2001	Transfer	-390,417	-342,395	
		To	otal Transfer	-1,442,550.00	-1,265,116.35	0.00
Q40	00 Southeast Desert	Air Basin To	otal Balance	-1,442,550.00	-1,265,116.35	0.00
Congestio	on Mit. & Air Qual. Imp		Balance: t Loaned:	-7,669,592 0	-6,726,232 0	0
San Berr	nardino Associated Go		Balance: at Loaned:	-7,669,592 0	-6,726,232 0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	<u>, </u>	3200 09/30/19	92 Apportionment	4,056,467		
		3200 03/00/13		4,850,528		
		3200 10/01/19		4,811,629		
		3200 10/01/19		4,880,592		
		3200 10/01/19	• •	4,208,483		
		3200 05/20/19	• •	2,436		
		3200 12/31/19	• •	4,787,027		
		Total	Apportionment	27,597,162.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/19	997 Transfer	-39,057		
			Total Transfer	-39,057.00	0.00	0.00
Corona (5104)				ET: PARKRIDGE AVE	E TO GRAND BLV	О.
	CMLG-5104(007)					
		32A0 10/31/19	96 Obligation	24,000		
	CMLG-5104(007)	32A0 01/31/19	998 Obligation	5,981		
		Proj	ect Obligation=	-70,018	0	0
9I, FINAL VOUCHER	RPAID					
	CMLG-5104(008) 08-955784 IN T SIGNAL INTERC	HE CITY OF CORO ONNECT	ONA ON LINCOLN A		H AND RAILROAD	
	0 0	32A0 07/31/19	995 Obligation	-100,000		
	CMLG-5104(008)	32A0 07/31/19	996 Obligation	53,400		
	CMLG-5104(008)					
	CMLG-5104(008)	32A0 07/31/19	997 Obligation	-2,000		
	CMLG-5104(008)	32A0 07/31/19				
	CMLG-5104(008)	32A0 07/31/19 32A0 11/30/19		-2,000 -4,400		
		32A0 07/31/19 32A0 11/30/19	997 Obligation	-4,400		
	CMLG-5104(008)	32A0 07/31/19 32A0 11/30/19 32A0 02/28/19	Obligation Obligation	-4,400 66		
OL FINAL VOLICE	CMLG-5104(008)	32A0 07/31/19 32A0 11/30/19 32A0 02/28/19	997 Obligation	-4,400	0	0
9I, FINAL VOUCHER	CMLG-5104(008) CMLG-5104(008)	32A0 07/31/19 32A0 11/30/19 32A0 02/28/19 Proj	Obligation Obligation	-4,400 66	0	0
9I, FINAL VOUCHER	CMLG-5104(008) CMLG-5104(008) R PAID CMLN-5104(013)	32A0 07/31/19 32A0 11/30/19 32A0 02/28/19 Proj	Obligation Obligation	-4,400 66 -52,933	0	0

Note: All negative values are a liability against balances.

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
	<u> </u>	F	Project Obligation=	-384,000	0	0
6A, LOCAL PROGE	RAMS ACCOUNTING	HAS RECEIVE	D ONE OR MORE INVOI	CES.		
Corona (5104)	CMLN-5104(015					
	08-924282 In th	ne City of Corona 3200 06/30	a on Mckinley St. westbou /1999 Obligation	ind on ramp to SR 9 -300,000	91	
6A, LOCAL PROGF	RAMS ACCOUNTING		Project Obligation= D ONE OR MORE INVOL	-300,000 CES.	0	0
	CMLN-5104(016)				
	08-924283 In th	ne City of Corona 3200 06/30	a on Lincoln Ave @ SR 9 ⁴ /1999 Obligation	-340,000		
6A, LOCAL PROGF	RAMS ACCOUNTING		Project Obligation= D ONE OR MORE INVOL	-340,000 CES.	0	0
Hemet (5186)	CMLG-5186(001					
	08-197634 Ste		Coordination			
	traffic signal coor	dination 32A0 07/31	/1993 Obligation	-276,625		
	CMLG-5186(001	•		21 -22		
		32A0 01/31	/1994 Obligation	31,729		
	CMLG-5186(001) 32A0 12/09	/1998 Obligation	244,896		
		F	Project Obligation=	0	0	0
1B, CANCELLED -	PROJECT REVIEW	ED.				
Moreno Valley (544	08-411504 In th		o Valley on Ironwood Ave	: Perris Blvd to Day	St	
	Traffic Signal Inte	3200 12/31	/1994 Obligation	-25,000		
	CML-5441(008)		J	,		
	(,	3200 04/30	/1996 Obligation	-124,995		
	CML-5441(008)					
		3200 11/30	/1996 Obligation	-15,005		
		F	Project Obligation=	-165,000	0	0
9I, FINAL VOUCHE	R PAID					
		THE CITY OF MO	DRENO VALLEY ON PEF	RRIS BLVD FROM	ALESSANDRO BL	VD TO
	SIGNAL INTERC					
		3200 06/28	/1998 Obligation	-48,514		
	CML-5441(016)	0000 00/5	4000 01" "	40.511		
		3200 06/28	/1998 Obligation	48,514		
	CML-5441(016)	3200 07/16	/1998 Obligation	-48,514		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)	CMI -5441(016)					
violetie valley (e.r.)	O.I. 2 (0 . 0)	3200 07/28/1	1998 Obligation	-48,514		
	CML-5441(016)					
		3200 07/28/1	1998 Obligation	48,514		
	CML-5441(016)	2200 44/42/4	1000 Obligation	47.005		
	ON 5444(040)	3200 11/13/1	1998 Obligation	17,035		
	CML-5441(016)	3200 12/14/1	1999 Obligation	2,400		
			oject Obligation=	-29,078	0	0
I, FINAL VOUCHER	PAID		oject Obligation—	23,070	O	V
	CML-5441(024) 08-924247 Sun Interconnect Sign	•	ctus& Pigeon Pass Ro	ad		
		3200 10/25/1	1999 Obligation	-26,559		
			oject Obligation=	-26,559	0	0
A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
		ERCHANGE	RRIETA ON LOS ALAI	MOS RD AT THE S ⁻ -324,020	TATE ROUTE 215	
	CML-5464(009)		· ·			
	, ,	3200 08/31/1	1997 Obligation	-1,515		
	CML-5464(009)					
		3200 11/30/1	1997 Obligation	0		
N. EINAL VOLIGIJED	DAID	Pro	oject Obligation=	-325,534	0	0
9 <u>I, FINAL VOUCHER</u>	CML-5464(011) 08-924187 City Interconnect Sign		·	-25,000		
	CML-5464(011)					
	•	3200 09/28/1	1999 Obligation	-216,000		
	CML-5464(011)	3200 01/10/2	2000 Obligation	-10,224		
		Pr	oject Obligation=	-251,224	0	0
A, PROJECT AUTH	ORIZATION (INITIA					
Norco (5394)	CML-5394(005)		den Valley Pkwy to Sa	ınta Ana River		
		3200 02/28/2		-45,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
Norco (5394)	CML-5394(005)					
		3200 08/02/	/2000 Obligation	-22,132		
			roject Obligation=	-67,132	0	C
4A, PROJECT AUTH	IORIZATION (INITIA	TED).				
Riverside County Transportation Commission (6054)	CML-6054(001) 08-197924 Serfa	as Club Rail Stat	tion			
	Construct Commu	ter Rail Station 3200 09/30/	/1993 Obligation	-88,530		
	CML-6054(001)					
		3200 05/31/	/1994 Obligation	-88,530		
	CML-6054(001)	2200 02/24/	/1005 Obligation	424 7 05		
	ONAL 0054/004	3200 03/31/	/1995 Obligation	-434,795		
	CML-6054(001)	3200 03/31/	/1995 Obligation	-2,194,470		
	CML-6054(001)	0200 00/0//		_, ,		
	OWE 000 1(001)	3200 12/30/	/1998 Obligation	-33,683		
	CML-6054(001)					
		3200 10/18/	/1999 Obligation	0		
		Р	roject Obligation=	-2,840,007	0	(
91, FINAL VOUCHER	PAID					
	CML-6054(002) 08-411274 In Ri	verside County (3200 08/31/	@ Pierce St/La Sierra N /1994 Obligation	Netrolink Station -88,530		
	CML-6054(002)					
		3200 02/28/	/1995 Obligation	-1,062,360		
	CML-6054(002)	2200 05/24	/1005 Obligation	2 270 440		
	OMI 0054/000	3200 05/31/	/1995 Obligation	-2,270,110		
	CML-6054(002)	3200 07/31/	/1995 Obligation	-201,647		
	CML-6054(002)	0_00 0.7017		_3.,5		
	SIVIL 000+(002)	3200 04/07/	/1999 Obligation	96,485		
		Р	roject Obligation=	-3,526,161	0	(
9I, FINAL VOUCHER	PAID					
	Perri	S.	on the San Jacinto Rail	Line between the C	ty of Riverside an	d the City of
	RR Related - Other	er 3200 05/31/	/1996 Obligation	-200,000		
			_		0	C
	IORIZATION (INITIA		roject Obligation=	-200,000	0	(

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MDO/Dus	Due 1/5 A	0-4-	T	STP/DSB/CMAQ subject	04 4	MA not subject				
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA				
Riverside County Transportation Commission (6054)	CML-6054(006) 08-924146 In the	e West area of R	iverside County							
	Miscellaneous - O	ther 3200 01/31/	1997 Obligation	-150,000						
		Pr	oject Obligation=	-150,000	0	0				
4A, PROJECT AUTI	HORIZATION (INITIA		ojeet obligation	100,000	Ů					
	CML-6054(008) 08-924225 Cour Rideshare	itywide within Riv	verside County							
	Riuesilale	3200 12/31/	1997 Obligation	-501,071						
		Pr	oject Obligation=	-501,071	0	0				
9I, FINAL VOUCHER	RPAID		-,- ,- ,							
Riverside County (5956)	CML-5956(026) 08-410734 Stetson Ave wireless traffic signal coordination at four intersections.									
	Signal coordination	n 3200 06/30/1	1994 Obligation	-31,000						
			oject Obligation=	-31,000	0	0				
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVED	ONE OR MORE INV	OICES.						
	CML-5956(076) 08-924060 IN RI Van Purchase	VERSIDE COUN	NTY @ COUNTY ADM	MINISTRATION CEN	ITER (4080 LEMOI	N ST).				
	van i dichase	3200 04/30/	1996 Obligation	-64,500						
	CML-5956(076)									
		3200 11/13/	1998 Obligation	-4,716						
			oject Obligation=	-69,216	0	0				
4A, PROJECT AUTI	HORIZATION (INITIA	TED).								
	CML-5956(082) 08-924101 In Riv Miscellaneous - O		n various streets in S	un City.						
	Wildocharicodo O	3200 08/31/	1996 Obligation	-67,500						
	CML-5956(082)	3200 12/18/	1998 Obligation	-52,700						
	CML-5956(082)	3200 11/29/	1999 Obligation	45,064						
	CML-5956(082)	3200 04/30/2	2001 Obligation	2,630	2,630					
		Pr	oject Obligation=	-72,505	2,630	0				
8H, FINAL VOUCHE	R PAID		, 5	,	,	-				

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	CML-5956(116)		d to Winchester Rd			
	Road Reconstruc		2000 Obligation	4 670 056		
	CMI 5056(116)	3200 01/10/2	2000 Obligation	-1,679,856		
	CML-5956(116)	3200 09/20/2	2000 Obligation	-148,129		
SA. LOCAL PROGR	AMS ACCOUNTING		oject Obligation= ONE OR MORE INVO	-1,827,985 DICES.	0	0
,	CMLG-5956(010)					
		3200 06/30/1	1993 Obligation	-600,000		
	CMLG-5956(010)	32A0 08/02/1	1993 Obligation	-600,000		
	CMLG-5956(010)	32A0 08/31/1	1993 Obligation	600,000		
	CMLG-5956(010)	3200 04/30/1	_	217,198		
	CMLG-5956(010)		-	61,467		
			oject Obligation=	-321,334	0	0
OI, FINAL VOUCHER	R PAID					
	CMLG-6051(001)					
	Ride	sharing 32A0 06/02/1	1993 Obligation	-241,250		
	CMLG-6051(001)	32A0 02/28/1	1994 Obligation	27,672		
	CMLG-6051(001)	32A0 11/30/1	1997 Obligation	34,747		
			oject Obligation=	-178,830	0	0
9I, FINAL VOUCHER	R PAID		-,			
	CMLGSTPG-605 08-410444 Traf	ic System Study	-			
		32A0 04/30/1	1994 Obligation	-391,957		
	CMLGSTPG-605	1(002) 32A0 05/31/1	1994 Obligation	44,957		
	CMLGSTPG-605	1(002) 32A0 11/30/1	1997 Obligation	30,604		
		Pr	oject Obligation=	-316,396	0	0
91, FINAL VOUCHE	R PAID		- -			

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)		N-5956(004) 11384 In Ri	verside County on	Limonite @ Felspa	r		
			3200 08/31/19	994 Obligation	n -175,000		
	CMLI	N-5956(004)		•			
			3200 08/31/19	996 Obligation	n 22,693		
	CMLI	N-5956(004)	3200 03/16/20	000 Obligation	າ 20,139		
			Pro	ject Obligation=	-132,167	0	0
I, FINAL VOUCHER	RPAID						
	08-41	N-5956(028) 10744 In Ri c Detection	verside County on	Mission Blvd- Cres	tmore Rd to Opal St.		
	mann	o Beteotion	3200 06/30/19	994 Obligation	-30,000		
44 DDG ISOT ALITI	100174	TION (INITIA	· ·	ject Obligation=	-30,000	0	0
IA, PROJECT AUTI		,	TED).				
		N-5956(048) 11114 Signa	al Coordination				
			3200 06/30/19	994 Obligation	-266,000		
4A, PROJECT AUTI	JODIZV.	TION /INIITIA		ject Obligation=	-266,000	0	0
4A, FROJECT AUTI		N-5956(049)	110).				
			al Optimization 3200 06/30/19	994 Obligation	n -75,000		
				ject Obligation=	-75,000	0	0
4A, PROJECT AUTI		•	TED).				
Riverside Transit Agency (6165)		-6165(001) 97694 Serfa	as Club Rd.				
			3AZ0 07/31/19	993 Obligation	-264,727		
5A, CONTRACT AV	VARDED) (BID LETTE	· ·	ject Obligation= IGINEER OF DISTF	-264,727 RICT).	0	0
	CML-	-6165(002)		. ===			
		Rive	rside Trolley proje 3AZ0 07/31/19	ct FTA # CA 90-X5 994 Obligation			
				ject Obligation=	-1,242,346	0	0
5A, CONTRACT AV	VARDED	(BID LETTE	· · · · · · · · · · · · · · · · · · ·	-			
	08-95		STERN RIVERSID				
	KIVE	VOINE IKOI	LEY DEMO PRO 3AZ0 01/31/19		n -1,097,525		
			· · · · · · · · · · · · · · · · · · ·	ject Obligation=	-1,097,525	0	0
5A, CONTRACT AV	VARDED	(BID LETTE	R TO OFFICE EN	IGINEER OF DISTE	RICT).		
Note: All nega	ative valı	ues are a liab	oility against balan	ces.			
Office of Local F	Programs	s rstp_3.frx		09:57:37	01/09/2002	F	age 1001

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside Transit		6165(004)					
Agency (6165)	08-92	4102 Weste	rn Riverside Coun	ity (cancelled)			
	Trans	it Operating A	ssistance 3AZ0 10/31/199	06 Obligation	-250,000		
	ADDED	/DID I ETTER		ct Obligation=	-250,000	0	0
ia, contract avv		(BID LETTER 6165(005)	TO OFFICE ENG	GINEER OF DISTRIC	1).		
	08-92	4103 Rivers Purchase	ide County				
	Dusi	uiciiasc	3AZ0 06/30/199	Obligation	-929,250		
A, CONTRACT AW.	ARDED	(BID LETTER		ct Obligation= SINEER OF DISTRIC	-929,250 T).	0	0
		6165(007)					
	08-92	4242 wester	rn riverside county 3AZ0 02/28/199		-1,185,550		
A, CONTRACT AW	ARDED	(BID LETTER		ct Obligation= GINEER OF DISTRIC	-1,185,550 T).	0	0
,		6165(008)			,		
	08-92	4266 IN RIV	ERSIDE COUNTY/ 3AZ0 05/14/199	/ IN RIVERSIDE TRA 08 Obligation	NSIT AGENCY -929,000		
	CML-	6165(008)	3AZ0 05/28/199	98 Obligation	-929,000		
	CML-	6165(008)	JAZU 03/20/199	o Obligation	-929,000		
		,	3AZ0 05/28/199	Obligation	929,000		
A. CONTRACT AW	ARDFD	(BID I ETTER		ct Obligation= SINEER OF DISTRIC	-929,000 T).	0	0
,	CML-0	6165(009) 4267 IN RIV	ERSIDE COUNTY	ON RIVERSIDE TRA			
	Misce	llaneous - Oth	ner 3AZ0 05/14/199	98 Obligation	-230,000		
	CML-	6165(009)	3AZ0 05/28/199	98 Obligation	-230,000		
	CML-	6165(009)	3A20 03/20/193	o Obligation	-230,000		
		,	3AZ0 05/28/199	Obligation	230,000		
SA CONTRACT AW	ARDED	(BID LETTER		ct Obligation= SINEER OF DISTRIC	-230,000 T)	0	0
Riverside (5058)		5058(041)	CTO OFFICE LIVE	SINCER OF BIOTRIO	1).		
, ,	08-92		City of Riverside o	n Arlington Ave @ A1	「&SF Railroad.		
			3200 03/31/199	•	-2,750,000		
			Proje	ct Obligation=	-2,750,000	0	0
I, FINAL VOUCHER	PAID						
		ios ara a liakii	ity against balance	ne.			

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	CMLN-5058(020) 08-410454 Citywi	de in the City of Riv	erside			
	Installing 170 Contr	•	Ciolac			
		3200 04/30/1994	Obligation	-30,000		
	CMLN-5058(020)					
		3200 03/31/1995	Obligation	-960,530		
	CMLN-5058(020)					
		3200 03/31/1997	Obligation	11,313		
			t Obligation=	-979,217	0	0
A, LOCAL PROGR	AMS ACCOUNTING H	IAS RECEIVED ON	E OR MORE INVOI	CES.		
	CMLN-5058(023) 08-411044 In the & Otta	iwa.	Arlington Ave-Magr	nolia & VanBuren B	lvd and on Univer	sity Ave-Park
	Signal Interconnect	3200 06/30/1994	Obligation	-20,000		
	CMLN-5058(023)		J			
	SINE (1 0000 (020)	3200 03/31/1995	Obligation	-464,000		
		Project	t Obligation=	-484,000	0	0
SA, LOCAL PROGR	AMS ACCOUNTING H	-	-		· ·	· ·
	CMLN-5058(024)					
	08-411054 VanBu	uren Blvd-Magnolia	Ave to Jurupa Ave			
	Interconnect Traffic	Signals	•			
		3200 06/30/1994	Obligation	-12,000		
	CMLN-5058(024)					
		3200 03/31/1995	Obligation	-463,000		
	CMLN-5058(024)					
		3200 06/15/1998	Obligation	87,655		
6A, LOCAL PROGR	AMS ACCOUNTING H		t Obligation= E OR MORE INVOI	-387,345 CES.	0	0
Temecula (5459)	CML-5459(006)					
		3200 12/31/1994	Obligation	-60,000		
	CML-5459(006)					
		3200 08/31/1996	Obligation	-416,114		
		3200 00/31/1990	Obligation	-410,114		
	CML-5459(006)		-			
	CML-5459(006)	3200 00/31/1990	-	-64,804		
	CML-5459(006)	3200 10/31/1997	-		0	0
6A, LOCAL PROGR	CML-5459(006) AMS ACCOUNTING H	3200 10/31/1997 Project	Obligation t Obligation=	-64,804 -540,918	0	0
6A, LOCAL PROGR Western Riverside Council Of Governments (6107)	AMS ACCOUNTING H CML-6107(007) 08-955707 Air Qu	3200 10/31/1997 Project IAS RECEIVED ONI	Obligation t Obligation= E OR MORE INVOI	-64,804 -540,918	0	
Vestern Riverside Council Of	AMS ACCOUNTING H CML-6107(007) 08-955707 Air Qu	3200 10/31/1997 Project IAS RECEIVED ONI	Obligation t Obligation= E OR MORE INVOI Strategies	-64,804 -540,918	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	ram Proj/EA		Code Transaction	to OA	OA Amnt	to OA		
				Project Ol	oligation=	-600,000	0	0
6A, LOCAL PROGRA	MS AC	COUNTING H	IAS RECEIVE	D ONE C	R MORE INVO	DICES.		
Western Riverside Council Of Governments (6107)		6107(010) 5752 WEST	ERN RIVERS	SIDE COL	JNTY			
	CLEA	N FUEL PRO	GRAM-CON\ 3200 03/3	_	RCHASE VEHION	CLES -192,740		
			I	Project Ol	oligation=	-192,740	0	0
6A, LOCAL PROGRA	MS AC	COUNTING F	IAS RECEIVE	D ONE C	R MORE INVO	DICES.		
				Total C	Obligation	-24,611,774.13	2,630.47	0.00
		3200 South	Coast Air Ba	asin Total	Balance	2,946,330.87	2,630.47	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/1992	2 Apportionment	1,254,222		
		3200 10/01/1992		1,499,738		
		3200 10/01/1993	• •	1,487,711		
		3200 10/01/1994	• •	1,509,032		
		3200 10/01/1995	• •	1,301,224		
		3200 05/20/1996	• •	753		
		3200 12/31/1996		1,480,105		
		Total A	pportionment	8,532,785.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/1997	7 Transfer	-12,076		
		Т	otal Transfer	-12,076.00	0.00	0.00
Banning (5214)	CML-STPL-5214(0		Obligation	120,000		
		3200 06/30/1998	5 Obligation	-120,000		
	CML-STPL-5214(0	103) 3200 08/31/1996	6 Obligation	17,305		
	CML-STPL-5214(0	003)	_			
	O O.11 L 02 1 1(0	3200 01/31/1998	3 Obligation	8,852		
		Projec	t Obligation=	-93,842	0	0
9I, FINAL VOUCHER	PAID					
Blythe (5233)	CML-5233(001) 08-117484 Arizon	na RR bet. 14th St. 6 3200 04/30/1994		-250,000		
			•			_
9I, FINAL VOUCHER	DAID	Projec	t Obligation=	-250,000	0	0
Coachella Valley Association of Governments (6164)	CML-6164(001) 08-197674 PM-1	0 , Street Mgt Prog	Phase 1 93/94			
		3200 07/31/1993	3 Obligation	-495,200		
	CML-6164(001)	0000 05/04/400	- Outrootic	050 747		
		3200 05/31/1995	5 Obligation	-356,717		
	CML-6164(001)	3200 12/08/2000	Obligation	58,469	58,469	
			_			0
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-793,447	58,469	0
	CML-6164(003) 08-198484 Coacl Soil Stabilization -	hella Valley Region				
	Soil Stabilization -	3200 04/30/199 ₄	4 Obligation	-20,000		
Note: All negate Office of Local Programme Note: All negate Note: All negate Note: Note: All negate Note: Al	tive values are a liabi rograms rstp_3.frx	lity against balance	s. 09:57:37	01/09/2002		Page 1005
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District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

ozoo Godinodor B	esert All Dasili (00	00,		STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Coachella Valley Association of Governments (6164)	CML-6164(003)					
		3200 03/31/19	995 Obligation	-30,000		
	CML-6164(003)	3200 06/30/19	995 Obligation	-390,684		
	CML-6164(003)					
		3200 01/03/20	•	58,191	58,191	
9I, FINAL VOUCHER	PAID	Pro	ject Obligation=	-382,492	58,191	0
	CML-6164(004)					
	08-411244 08-R PM-10 Road, Sho		hella Valley Region. Bus Stop			
	· m ro rioda, ono	3200 11/30/19		-44,265		
	CML-6164(004)	0000 00/04/44		202.225		
	CMI 6464(004)	3200 03/31/19	995 Obligation	-398,385		
	CML-6164(004)	3200 05/31/19	995 Obligation	-2,699,574		
	CML-6164(004)					
		3200 06/30/19	Obligation	-44,265		
	CML-6164(004)	3200 03/31/19	996 Obligation	-442		
	CML-6164(004)					
	,	3200 02/28/19	Obligation	-44,265		
	CML-6164(004)	2200 02/28/4	Obligation	44.265		
	CML-6164(004)	3200 02/28/19	997 Obligation	44,265		
	CIVIL-0104(004)	3200 11/30/19	997 Obligation	-294,682		
		Pro	ject Obligation=	-3,481,613	0	0
7H, FINAL VOUCHER	R SENT TO FHWA.					
	CML-6164(005) 08-411254 Coad PM-10 Construct \					
		3200 11/30/19	Obligation	-30,000		
	CML-6164(005)	3200 03/31/19	995 Obligation	-20,000		
	CML-6164(005)		-			
		3200 06/30/19	Obligation	-405,005		
	CML-6164(005)	3200 11/30/19	997 Obligation	-307,627		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram	Proj/EA	Code	Tra	ansaction	to OA	OA Amnt	to OA
Coachella Valley Association of Governments (6164)	CML-6	164(005)	3200 12/08	/2000	Obligation	53	53	
					Obligation			_
9I, FINAL VOUCHER	PAID		Р	roject Ob	oligation=	-762,578	53	0
,	CML-6 ² 08-924	164(009) 419 In Riv aneous - Ot	•	n the Co	achella Valley A	rea (valley wide) a	t various locations	
			3200 08/17	1999	Obligation	-80,473		
6A, LOCAL PROGRA	MS ACC	OUNTING F		•	oligation= PR MORE INVOI	-80,473 CES.	0	0
		164(010) 438 IN RI\	/ERSIDE COU 3200 09/07/		E COACHELLA Obligation	VALLEY REGION -2,832,232		
6A, LOCAL PROGRA	.MS ACC	OUNTING F			oligation= PR MORE INVOI	-2,832,232 CES.	0	0
		164(011) 447 Coach	nella Valley 3200 10/22	/1999	Obligation	-33,000		
					oligation=		0	0
6A, LOCAL PROGRA	MS ACC	OUNTING H		•	•	-33,000 CES.	U	U
	08-924	164(012) 448 Rehabilitation	า					
			3200 10/22	1999	Obligation	-400,000		
6A, LOCAL PROGRA	MS ACC	OUNTING H			oligation= PR MORE INVOI	-400,000 CES.	0	0
Riverside County Transportation Commission (6054)		054(010) 274 Rivers	side County Co	untywide	e			
	Ridesh	are	3200 07/17	1998	Obligation	-500,000		
	CML-60	054(010)	3200 07/23	1998	Obligation	-60,000		
	CML-60	054(010)	3200 01/10	2000	Obligation	60,000		
6A, LOCAL PROGRA	MS ACC	OUNTING F			oligation= PR MORE INVOI	-500,000 CES.	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Riverside County Transportation Commission (6054)	CML-6054(012) 08-924334 In the	City of Riverside	and Corona at existir	ng La Sierra and We	est Corona Rail Sta	ition
	Pedestrian Walkwa	ay 3200 12/15/19	98 Obligation	-2,500,000		
	CML-6054(012)	3200 10/25/19	99 Obligation	-864,000		
6A, LOCAL PROGRA	.MS ACCOUNTING F		ect Obligation= DNE OR MORE INVO	-3,364,000 DICES.	0	0
Riverside County (5956)	CML-6052(004)		ALLEY REGION OF		TY.	
	Equipment Purchas	se 3200 09/30/19	96 Obligation	-2,557,632		
	CML-6052(004)	3200 10/31/19	96 Obligation	1		
	CML-6052(004)	3200 06/30/19	99 Obligation	-192,369		
7H, FINAL VOUCHEF	R SENT TO FHWA.	Proj	ect Obligation=	-2,750,000	0	0
		•	Mission Blvd, Van Bı	uren Blvd & McCall	Blvd.	
	Interconnect Signal	32A0 06/28/19	99 Obligation	-341,000		
	CMLG-5956(111)	32A0 10/27/19	99 Obligation	114,965		
6A, LOCAL PROGRA	MS ACCOUNTING F		ect Obligation=	-226,035	0	0
Sunline Transit Agency (6052)	CML-6052(001)					
		3AZ0 05/31/19	93 Obligation	-400,000		
5A, CONTRACT AWA	ARDED (BID LETTE		ect Obligation= GINEER OF DISTRI	-400,000 CT).	0	0
	CML-6052(006) 08-924416 SUNL Van Purchase	INE TRANSIT IN	RIVERSIDE COUNT	Υ		
	vani uichase	3AZ0 08/05/19	99 Obligation	-146,074		
5A, CONTRACT AWA	ARDED (BID LETTER	•	ect Obligation= GINEER OF DISTRI	-146,074 CT).	0	0
·	`		otal Obligation	-16,495,787.19	116,714.93	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
320	0 Southeast I	Desert Air Ba	sin Total Balance	-7,975,078.19	116,714.93	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA		
	· · · · · · · · · · · · · · · · · · ·	Q400 09/24/1998	Apportionment	9,849,700				
		Q400 10/01/1998		11,929,234				
		Q400 10/01/1999	• •	13,307,007				
		Q400 10/01/2000	• •	14,044,050	12,316,631			
			• •			0.00		
		Тогаг Ар	portionment	49,129,991.00	12,316,631.85	0.00		
CALTRANS ADMINISTERED LOCAL PROJECTS		Q400 12/31/1999	Transfer	-6,006,000				
CMAQ TRANSFERS DIST 8	i –							
		Q400 02/23/2000	Transfer	6,006,000				
		To	otal Transfer	0.00	0.00	0.00		
Murrieta (5464)	CMLG-5464(015) 08-924461 JEFFERSON AVE @ KALMIA ST; AND KALMIA ST @ ADAMS AVE New Signals							
		Q420 10/28/1999	Obligation	-15,000				
4A, PROJECT AUTH		•	Obligation=	-15,000	0	C		
	CMLG-5464(016) 08-924462 JEFF	ERSON AVE @ MUF Q420 10/28/1999	RRIETA HOT SPR Obligation	RINGS RD -8,000				
		Project	Obligation=	-8,000	0	C		
4A, PROJECT AUTH	IORIZATION (INITIA		Obligation=	-8,000	0	C		
	CML-5198(005)	TED). HE CITY OF PERRIS cility	ON D STREET E	BETWEEN 2ND AN				
	CML-5198(005) 08-924440 IN TI Park and Ride Fac	TED). HE CITY OF PERRIS						
	CML-5198(005) 08-924440 IN TI	TED). HE CITY OF PERRIS cility	ON D STREET E	BETWEEN 2ND AN				
4A, PROJECT AUTH Perris (5198) 6A, LOCAL PROGRA	CML-5198(005) 08-924440 IN TI Park and Ride Fac CML-5198(005)	TED). HE CITY OF PERRIS cility Q400 09/09/1999 Q400 11/29/2000	ON D STREET E Obligation Obligation Obligation=	-24,000 -264,000	ND 4TH STREETS			
Perris (5198) 6A, LOCAL PROGRA Riverside County Transportation	CML-5198(005) 08-924440 IN THE Park and Ride Factor (005) CML-5198(005) AMS ACCOUNTING CML-6054(025)	TED). HE CITY OF PERRIS cility Q400 09/09/1999 Q400 11/29/2000 Project	ON D STREET E Obligation Obligation Obligation= OR MORE INVO	-240,000 -24,000 -264,000 DICES.	ND 4TH STREETS -24,000			
Perris (5198) 6A, LOCAL PROGRA Riverside County Transportation	CML-5198(005) 08-924440 IN TI Park and Ride Fac CML-5198(005) AMS ACCOUNTING CML-6054(025) 08-412264 San	TED). HE CITY OF PERRIS cility Q400 09/09/1999 Q400 11/29/2000 Project HAS RECEIVED ONE	ON D STREET E Obligation Obligation Obligation= OR MORE INVO	-240,000 -24,000 -264,000 DICES.	ND 4TH STREETS -24,000			
Perris (5198) 6A, LOCAL PROGRA Riverside County Transportation	CML-5198(005) 08-924440 IN TI Park and Ride Fac CML-5198(005) AMS ACCOUNTING CML-6054(025) 08-412264 San	TED). HE CITY OF PERRIS cility Q400 09/09/1999 Q400 11/29/2000 Project HAS RECEIVED ONE Jacinto Branch Line from passenger service Q400 02/07/2001	ON D STREET E Obligation Obligation Obligation= E OR MORE INVO	-240,000 -24,000 -24,000 -264,000 DICES.	-24,000 -24,000	C		
Perris (5198)	CML-5198(005) 08-924440 IN THE Park and Ride Factor CML-5198(005) AMS ACCOUNTING CML-6054(025) 08-412264 San account to the property of the p	TED). HE CITY OF PERRIS cility Q400 09/09/1999 Q400 11/29/2000 Project HAS RECEIVED ONE Jacinto Branch Line from passenger service Q400 02/07/2001 Project	ON D STREET E Obligation Obligation= E OR MORE INVO	-240,000 -240,000 -24,000 -264,000 DICES.	-24,000 -24,000 -500,000	(

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
	Q400 South	Coast Air Ba	sin Total Balance	48,342,991.00	11,792,631.85	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Diotriorimi On rog</u>		i iojiza				<u> </u>	10 0 A
			Q400 09/24/1998	1.1	2,510,405		
			Q400 10/01/1998	• •	3,040,419		
			Q400 10/01/1999	• •	3,391,574	0.400.455	
			Q400 10/01/2000	Apportionment	3,579,425	3,139,155	
			Total Ap	oportionment	12,521,823.00	3,139,155.73	0.00
Beaumont (5209)	08-92	G-5209(002) 4543 BEAU onnect Signal	IMONT AVENUE1	ST STREET TO 6	TH STREET		
			Q400 07/30/2001	Obligation	-519,714	-519,714	
AA DDO IEOT ALITU	00174	FIONI /INUTIAT		t Obligation=	-519,714	-519,714	0
4A, PROJECT AUTH		`	ED).				
Coachella Valley Association of Governments (6164)		6164(004) 1244 08-RI [\]	V-0-CVAG: Coachell	la Valley Region.			
	PM-1	0 Road, Shou	lder Paving and Bus Q400 11/20/2000		-17,346	-17,346	
			Projec	t Obligation=	-17,346	-17,346	0
7H, FINAL VOUCHER	R SENT	TO FHWA.					
	08-92	6164(009) 4419 In Riv ellaneous - Otl	erside County in the	Coachella Valley	Area (valley wide) a	at various locations	
	1111000	manoodo ot	Q400 11/09/1999	Obligation	-892,499		
6A, LOCAL PROGRA	MS AC		•	t Obligation=	-892,499	0	0
OA, LOCAL I NOGIVA			IAS RECEIVED ON	L OK WORL HAVE	NOLO.		
	08-92	6164(013) 4495 Coach 0 Windbreaks	nella Valley"Prese	erve System"			
			Q400 03/16/2000	Obligation	-5,182		
	CML-	6164(013)					
			Q400 08/27/2001	Obligation	-46,641	-46,641	
6A, LOCAL PROGRA	MS AC			t Obligation=	-51,823	-46,641	0
Corona (5104)	CMLN	N-5104(019)	/Main Street Intercha		NOLO.		
	Road	Related - Oth		Q1 '' ''	400.005	400.000	
			Q400 07/02/2001	Obligation	-180,000	-180,000	
	CMLN	N-5104(019)	Q400 09/07/2001	Obligation	-1,473,538	-1,473,538	Ne
				_			
		ΓΙΟΝ (INITIAT		t Obligation=	-1,653,538	-1,653,538	0

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram Proj/	EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lake Elsinore (5074)	CMLG-5074(011)	CENTRAL AVE; AND A	Γ COLLIER AVE/RI\	/ERSIDE AVE	
	New Signais	Q420 12/09/	1999 Obligation	-71,155		
04 LOOM BB00B4	NAO A O O O UNIT		roject Obligation=	-71,155	0	0
Moreno Valley (5441)	CML-5441(02	24) Sunnymead Blvd.,Ca	O ONE OR MORE INVO			
		Q400 08/14/	2001 Obligation	-401,946	-401,946	
4A, PROJECT AUTHO	ORIZATION (IN		roject Obligation=	-401,946	-401,946	0
		Intersections of Nasc Boulevard and modifications	on Street with Eucalyptus			lessandro
		Q400 08/06/	J	-347,913	-347,913	_
4A, PROJECT AUTHO	ORIZATION (IN		roject Obligation=	-347,913	-347,913	0
·	HP21STPL-0 08-924313	027(012) State Route 60 and I	Nason Street interchang	e		
	Reconstruct	off- and onramps Q400 05/14/	2001 Obligation	-700,000	-700,000	
		Р	roject Obligation=	-700,000	-700,000	0
4A, PROJECT AUTH	ORIZATION (IN	NITIATED).				
Perris (5198)	CMLG-5198(08-924474 New Signals		it 4th Ave and Redlands	ave		
		Q420 12/27/	1999 Obligation	-40,000		
6A, LOCAL PROGRA	MS ACCOUNT		roject Obligation= O ONE OR MORE INVO	-40,000 ICES.	0	0
Riverside County Transportation Commission (6054)	CML-6054(02	24)	RSIDE COUNTY AT PE			
	CONSTRUC	T SECURITY ENHAI Q400 08/29/		-100,000		
4A, PROJECT AUTHO	ORIZATION (IN		roject Obligation=	-100,000	0	0
<u> </u>	CMLN-6054(08-463601	016) In Riverside County o	on SR 60 from I-215 to F	Redlands Blvd and F	Perris Blvd @ SR	60
	Hov lane /ran	np reconfiguration Q400 03/23/	2000 Obligation	-2,301,780		

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

Dictrict/MPO/Pro	aram	Proj/EA	Code	T,	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Pro	grani	FIOJIEA	Code	- 11	ansaction	10 0 A	OA Allilit	lo OA
44 DDO IEOT ALITI	IODIZA:	TIONI /INIITIAT		Project O	bligation=	-2,301,780	0	0
4A, PROJECT AUTH		•	Eυ).					
Riverside County (5956)		-5956(026) 10734 Stetso	on Ave wirele	ess traffic	signal coordina	tion at four intersed	ctions.	
	Signa	al coordination	l					
			Q400 09/11	/2000	Obligation	-37,427		
6A, LOCAL PROGRA	AMS AC	COUNTING F			bligation= OR MORE INVO	-37,427 CES.	0	0
	08-41			erside Or	n Holland Rd fror	m Haun Rd to Murr	ieta Rd	
	Gradi	ing and Paving	g - PM10 Q400 07/13	/2000	Obligation	-843,907		
6A, LOCAL PROGRA	ANAS AC		F	Project O	bligation=	-843,907	0	0
OA, LOCAL PROGRA	AIVIS AC	COUNTING	1AS RECEIVE	D ONE C	OR WORE INVOL	CES.		
	08-92		erside County uction/Resurfa Q400 08/10	acing	ho California Rd Obligation	between Butterfiel	d Stage Rd and G	len Oaks Rd
	CML-	-5956(121)						
			Q400 12/01	/2000	Obligation	-71,066	-71,066	
6A, LOCAL PROGRA	AMS AC	COUNTING F		•	bligation= OR MORE INVO	-1,127,066 CES.	-71,066	0
	08-92	-5956(136) 24601 Aqua fueling station		∕ard Clea	an Fuel Station			
	2.10	raoming otation	Q400 05/01	/2001	Obligation	-385,000	-385,000	
			F	Project O	bligation=	-385,000	-385,000	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).			·		
	08-92	-6052(005) 24255 SUNL Purchase	INE TRANSIT	IN RIVE	RSIDE COUNTY	′ FTA X-90-X864		
	vairi	uronasc	QC1 03/31	/1998	Obligation	-230,178		
			F	Project O	bligation=	-230,178	0	0
5A, CONTRACT AW	/ARDED	(BID LETTER	R TO OFFICE	ENGINE	ER OF DISTRIC			
	08-92		te Route 60 W	/estboun	d off-ramp and E	tiwanda and interc	onnecting	
	inew	Signals	Q420 03/20	/2001	Obligation	-272,000	-272,000	
			F	Project O	bligation=	-272,000	-272,000	0
				. 0,000	ongation	212,000	,000	•

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

District/MPO/Prog	gram	Proj/EA	Code	Tra	nsaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
Riverside County (5956)		I-5956(028) 0744 In Rive	erside County	on Missio	n Blvd- Crestr	nore Rd to Opal S	t.	
	Traffic	Detection	Q400 08/14	/2000	Obligation	-208,441		
4A, PROJECT AUTH	IORIZAT	TION (INITIAT		roject Ob	ligation=	-208,441	0	0
	08-46	I-5956(126) 3500 IN RIV modifications		NTY ON S	SR 60 AT VAL	LEY WAY INTER	CHANGE	
	Ramp	modifications	Q400 08/09	/2000	Obligation	-708,240		
6A, LOCAL PROGRA	AMS AC	COUNTING H		roject Ob		-708,240 DICES.	0	0
Riverside (5058)	CMLN 08-32	I-5058(057)	City of Riversi	de on La S	Sierra Avenue			
			Q400 05/18	/2000	Obligation	-1,591,000		
IA, PROJECT AUTH	IORIZAT	TION (INITIAT		roject Ob	ligation=	-1,591,000	0	0
	CMLN 08-92	I-5058(065) 4650 SR 91	interchange a & widen overc		en Boulevard			
		, , , , , , , , , , , , , , , , , , ,	Q400 06/20		Obligation	-1,000,000	-1,000,000	
	IODIZAT	TONI /INUTIAT		roject Ob	ligation=	-1,000,000	-1,000,000	0
4 <u>A, PROJECT AUTH</u> San Jacinto (5075)	CMLG 08-92	G-5075(006)	City of San Ja	cinto at R	amona Blvd a	nd Main St.		
		J	Q420 12/27	/1999	Obligation	-40,000		
IA, PROJECT AUTH	IORIZAT	TION (INITIAT		roject Ob	ligation=	-40,000	0	0
Vestern Riverside Council Of Governments (6107)	08-92	6107(011) 4527 In Rive	erside County					
	Devel	op Clean Air (Cities Coalition Q400 07/26		Obligation	-148,431		
A, PROJECT AUTH	IORIZAT	ION (INITIAT		roject Ob	ligation=	-148,431	0	0
	. J. (1 <u>L.</u> (1)·	Total O	bligation	-13,689,404.00	-5,415,164.00	0.00
	0400	Southeast I	Desert Air Bas	sin Total	Ralance	-1,167,581.00	-2,276,008.27	0.00
	Q700	Journeast I	Joseff All Dat	i Otal	-aiaiio c	1, 107,001.00	2,210,000.21	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

District/MPO/Program Proj.	EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Congestion Mit. &	Air Qual. Improvement	Balance:	42,146,662 0	9,635,968 0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/1997	Apportionment	69,280		
		3180 06/30/1997	Apportionment	40,291		
		Total A _l	oportionment	109,571.00	0.00	0.00
MAQ TRANSFERS - IST 8						
		3180 02/23/2000	Transfer	-109,571		
		Te	otal Transfer	-109,571.00	0.00	0.00
3180 SA	AN BERNARI	DINO-RIVERSIDE T	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA			
		33C0 09/30/1992	Apportionment	2,761,343					
		33C0 10/01/1992	Apportionment	3,253,817					
		33C0 10/01/1993	Apportionment	3,269,294					
		33C0 10/01/1994	Apportionment	3,217,279					
		33C0 10/01/1995	Apportionment	3,221,657					
		33C0 12/31/1996	Apportionment	4,294,281					
		l otal Ap	portionment	20,017,671.00	0.00	0.00			
1995/96 APPORTIONMENT ADJUSTMENT									
		33C0 07/31/1997	Transfer	19,068					
CMAQ TRANSFERS - DIST 8									
		33C0 02/23/2000	Transfer	109,571					
		То	tal Transfer	128,639.00	0.00	0.00			
Banning (5214)	STPL-5214(005) 08-924068 In the Roadway Rehabilita		Ramsey St: Highla Obligation	nd Springs Ave to Hi	ghland Home Rd.				
	STPL-5214(005)		3.1	,					
	,	33C0 07/31/1997	Obligation	-38,852					
	STPL-5214(005)	33C0 10/28/1998	Obligation	1					
	DAID	Project	Obligation=	-427,365	0	0			
9 <u>I, FINAL VOUCHER I</u> Calimesa (5460)	STPLG-5460(004)								
	08-924064 IN THE CITY OF CALIMESA ON CALIMESA BLVD AT SANDALWOOD DRIVE CONSTRUCT TRAF. SIGNAL & MINOR ROAD WORK								
	CONSTRUCT TRA	33S0 01/31/1997	Obligation	-130,000					
	STPLG-5460(004)	33S0 03/31/1998	Obligation	-13,000					
			-		•	-			
9I, FINAL VOUCHER I	PAID	Project	Obligation=	-143,000	0	0			
Corona (5104)	STPL-5104(002)	us Locations/Paveme 33C0 07/31/1993	ent Rehab. Obligation	-314,282					
	STPL-5104(002)	0000 0170 17 1000	Obligation	011,202					
		33C0 01/31/1995	Obligation	-5,718					
	STPL-5104(002)	33C0 02/28/1997	Obligation	5,621					
OL FINIAL VOLUCIUS	DAID	Project	Obligation=	-314,378	0	0			
9I, FINAL VOUCHER I	PAID								
Note: All negati	ive values are a liabil	ity against balances.							
Office of Local Pro	ograms rstp_3.frx		09:57:37	01/09/2002	Pa	ge 1018			

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pr	ogram Pro	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/WIP O/PT	ografii Pic	ŋ/EA	Code	Transaction	10 04	OA AIIIII	10 0A
Corona (5104)	STPL-5104 08-955773 REHAB/PA	IN THE		NA ON FULLERTO	N, BORDER AND O	LIVE	
	1121111211111		33C0 11/30/199	5 Obligation	-775,000		
	STPL-5104		33C0 10/31/1996	6 Obligation	53,016		
	STPL-5104		33C0 02/08/1999	9 Obligation	-39,341		
	STPL-5104		33C0 12/14/1999	9 Obligation	0		
				ct Obligation=	-761,324	0	0
I, FINAL VOUCHE	R PAID						
	STPL-5104 08-924178 Transit Stud	Within th	ne City of Corona				
	OTDL 5404		33C0 07/31/1997	7 Obligation	-15,050		
	STPL-5104		33C0 08/21/2000	Obligation	-355		
	STPL-5104		33C0 01/03/200	1 Obligation	355	355	
				ct Obligation=	-15,050	355	0
BH, FINAL VOUCH	ER PAID		riojec	ot Obligation—	-10,000	333	O
	STPLG-510 08-197314	Lincoln	_	_	Second St. & Magno	olia Ave @ Kellog	g Ave.
			33S0 09/30/1992	2 Obligation	-414,000		
	STPLG-510		33S0 02/28/1993	3 Obligation	-75,300		
	STPLG-510		33S0 02/28/1997	7 Obligation	74,554		
			Projec	ct Obligation=	-414,745	0	0
I, FINAL VOUCHE	R PAID				,	J	J
	STPLG-510 08-924154		-	th./Main;Main/N.Gı	rand;E.6th.Str/Magno	olia; Magnolia/Rim	pau;Magnolia
	Traffic Sign	al Modif. 8	& Channelization 33S0 04/30/1997	7 Obligation	-196,000		
	STPLG-510		33S0 05/12/1998	3 Obligation	-14,000		
				ct Obligation=	-210,000	0	0
I, FINAL VOUCHE			i iojec	. Obligation-	-2 10,000	U	U

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Moreno Valley (5441)		ymead/SH60 to Perr	is			
	pavement renab	33C0 07/31/1993	3 Obligation	-550,000		
	STPL-5441(002)	33C0 05/31/1994	l Obligation	220,138		
	STPL-5441(002)	33C0 02/28/1997	7 Obligation	44,172		
			t Obligation=	-285,689	0	0
9I, FINAL VOUCHER I	PAID					
	STPL-5441(006) 08-411474 In Mo Intersection Improv	reno Valley on Head ements 33C0 09/30/1994		od Blvd. -13,279		
	STPL-5441(006)	3300 09/30/1994	Obligation	-13,279		
	011 2 0111(000)	33C0 01/31/1996	6 Obligation	-305,428		
	STPL-5441(006)	33C0 08/31/1996	6 Obligation	-37,228		
	STPL-5441(006)	33C0 03/31/1998	3 Obligation	5,357		
9I, FINAL VOUCHER I	PAID	Projec	t Obligation=	-350,577	0	0
-,	STPL-5441(018)		s Blvd: Cactus Ave	e. to Alessandro Blvd.		
	•	33C0 11/30/1996	6 Obligation	-400,000		
	STPL-5441(018)	33C0 08/31/1997	' Obligation	-37,534		
	STPL-5441(018)	33C0 11/30/1997	7 Obligation	0		
9I, FINAL VOUCHER I	PAID	Projec	t Obligation=	-437,533	0	0
oi, i iiv te vooorietti	STPLG-5441(005) 08-411464 In the	City of Moreno Valle section Improvement 33S0 07/31/1997	t	② Eucalyptus Ave		
	STPLG-5441(005)	33S0 11/30/1997	· ·	-25,000		
6A, LOCAL PROGRA	MS ACCOLINTING F	Projec	t Obligation=	-275,000	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

Diatriat/MDO/Drag	on Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Progr	ram Proj/EA	Code	Transaction	lo OA	OA Amnt	to OA
floreno Valley (5441)	STPLG-5441(012) 08-955754 IN THE INSTALL TRAFFIC		IO VALLEY @ PIG	EON PASS RD AND	O WESTERN RIDO	GE DR.
		33\$0 04/30/1995	Obligation	-8,000		
	STPLG-5441(012)	33S0 04/30/1996	6 Obligation	-112,000		
	STPLG-5441(012)	33S0 10/31/1996	6 Obligation	17,973		
	STPLG-5441(012)		·			
		33S0 02/28/1998	3 Obligation	10,794		
I, FINAL VOUCHER I	PAID	Projec	t Obligation=	-91,232	0	0
	STPLG-5441(019) 08-924098 IN THE TRAFFIC SIGNALS		EMENT	GEON PASS RD @	COUGAR CANYO	ON DR
	OTDL O 5444(040)	3330 07/31/1997	Obligation	-100,000		
	STPLG-5441(019)	33S0 11/30/1997	' Obligation	-7,500		
	STPLG-5441(019)	33S0 12/08/1998	B Obligation	10,242		
		•	t Obligation=	-97,257	0	0
F, FINANCIAL ADJU	STMENT SCHEDUL	ED.				
	STPLN-5441(004) 08-411414 In the Roadway Rehabilita		ey on Perris Blvd.:	Dracea to Webster.		
	Roduway Renabilita	33C0 03/31/1996	Obligation	-830,000		
	STPLN-5441(004)	33C0 08/31/1996	6 Obligation	-8,130		
	STPLN-5441(004)	33C0 01/31/1998	B Obligation	39,035		
I, FINAL VOUCHER I	PAID	Projec	t Obligation=	-799,094	0	0
,, , , , , , , , , , , , , , , , , , ,	STPLN-5441(007)					
	, ,	33C0 12/31/1995	Obligation	-830,000		
	STPLN-5441(007)	33C0 03/31/1996	6 Obligation	830,000		
R CANCELLED DE	ROJECT REVIEWED		t Obligation=	0	0	0
b, OANOLLLED - FF						
	STPLNG-5441(013) 08-955755 IN THE	E CITY OF MOREN	O VALLEY AT PE	RRIS BLVD AND DE	ELPHINIUM AVEN	UE.
	INSTALL TRAFFIC	33S0 04/30/1995	6 Obligation	-8,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>					6717111111	
Moreno Valley (5441)	STPLNG-5441(013)	33S0 04/30/1996	Obligation	-112,000		
	STPLNG-5441(013)	33S0 10/31/1996	Obligation	2,694		
	STPLNG-5441(013)	33S0 02/28/1998	S Obligation	12,265		
9I, FINAL VOUCHER	PΔIN	Projec	t Obligation=	-105,040	0	0
Norco (5394)	STPL-5394(002) 08-924118 In the 0 Rehab/ Resurfacing	City of Norco on Six	kth St: Sierra Ave t	o California Ave.		
	_	33C0 10/31/1996	Obligation	-185,913		
	STPL-5394(002)	33C0 04/30/1997	' Obligation	17,423		
	STPL-5394(002)	33C0 03/02/1999	Obligation	8,629		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-159,860	0	0
	STPL-5394(003) 08-924119 In the 0 Rehab/ Resurface	City of Norco on Riv	ver Rd - Second S	t to the Santa Ana Ri	ver	
	renab/ resultace	33C0 10/31/1996	Obligation	-137,221		
	STPL-5394(003)	33C0 10/09/1998	S Obligation	85,255		
	STPL-5394(003)	33C0 11/03/1999	Obligation	0		
			t Obligation=	-51,965	0	0
9I, FINAL VOUCHER	PAID	1 10,00	Cobligation	01,000	ŭ	· ·
Palm Springs (5282)	STPLG-5282(010) 08-924362 In the C Traffic Signal Interco	onnect-City wide			anyon Dr.	_
	STPLG-5282(010)	33S0 01/14/1999	Obligation	-130,000		
	011 20-0202(010)	33S0 02/25/2000	Obligation	-534,000		
6A, LOCAL PROGRA	MS ACCOUNTING HA		t Obligation= E OR MORE INVO	-664,000 DICES.	0	0
Riverside County Transportation Commission (6054)	CML-6054(010) 08-924274 Riversi					
	Rideshare	33C0 05/28/1998	S Obligation	-500,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

Riverside County CML Transportation Commission (6054)	-6054(010)					
Commission (6054)						
		33C0 06/28/199	8 Obligation	500,000		
6A, LOCAL PROGRAMS AC	CCOUNTING HA		ct Obligation= NE OR MORE INVO	0 ICES.	0	0
08-92		ERSIDE COUNTY RIDESHARE SE 33C0 06/30/199	RVICE PROGRAM	-590,800		
OLEINAL VOLICHER RAID		Proje	ct Obligation=	-590,800	0	0
9I, FINAL VOUCHER PAID STPI	L-6054(009)					
OTD		33C0 06/23/199	8 Obligation	-316,300		
5191	L-6054(009)	33C0 02/19/199	9 Obligation	316,300		
44 DD0 IFOT AUTHODIZA	TION (INITIATE	-	ct Obligation=	0	0	0
	GSTPG-6051(0	•	СТЅ			
		33S0 07/31/199	4 Obligation	-177,186		
CML	GSTPG-6051(0	02) 33S0 11/30/199	7 Obligation	33,348		
9I, FINAL VOUCHER PAID		Proje	ct Obligation=	-143,837	0	0
	N-5956(004)					
		side County on L 33S0 09/30/199	imonite @ Felspar 2 Obligation	-138,000		
9I, FINAL VOUCHER PAID		Proje	ct Obligation=	-138,000	0	0
STPI 08-4	L-5956(040) 10974 In River en and Resurface	е	Palomar St: Mission			
etni	F0F6(040)	33C0 06/30/199	4 Obligation	-2,000		
3171	L-5956(040)	33C0 04/30/199	7 Obligation	-111,317		
STPI	L-5956(040)	33C0 10/31/199	7 Obligation	63,701		
STPI	L-5956(040)	33C0 12/14/199	9 Obligation	4,437		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	gram Proj/E	EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		P	roject Obligation=	-45,178	0	0
9I, FINAL VOUCHER	RPAID					
Riverside County (5956)	STPL-5956(0- 08-410984 E					
	STPL-5956(0-	33C0 06/30/	1994 Obligation	-12,000		
	O11 E-0000(0	33C0 11/20/	1998 Obligation	12,000		
B, CANCELLED - I	PROJECT REVIE		roject Obligation=	0	0	0
	STPL-5956(0					
	•	Menifee Rd 0.0-1.0 n	niles			
		33C0 06/30/	1994 Obligation	-12,000		
A DDO IFOT ALIT	IODIZATIONI (IN		roject Obligation=	-12,000	0	0
A, PROJECT AUT	HORIZATION (IN	ITIATED).				
	STPL-5956(1) 08-924252 F Resurfacing/F	Peralta PI:Limonite A	ve to Riverview Dr & Ru	itile St: Bellegrave A	Ave to Van Buren E	Blvd.
	rteouridoing/i	33C0 09/14/	1998 Obligation	-256,000		
	STPL-5956(1	03) 33C0 01/12/	1999 Obligation	-19,296		
		P	roject Obligation=	-275,296	0	0
H, FINAL VOUCHE	R SENT TO FH		rojoot obligation	2.0,200	· ·	ŭ
	STPL-5956(1) 08-924254 I	•	on Airport Blvd. from Jac 1998 Obligation	kson to S.H. 86 -172,000		
		P	roject Obligation=	-172,000	0	0
A, PROJECT AUT	HORIZATION (IN	ITIATED).				
				'D AND CHERRY H -391,000	IILLS BLVD	
	STPL-5956(1	•	1000 Obligation	35,786		
		33C0 10/26/	•		0	0
SA, LOCAL PROGR	AMS ACCOUNT		roject Obligation= O ONE OR MORE INVO	-355,214 ICES.	0	0
	STPL-5956(1 08-924477 I	18) n Riverside County o	on Newport Rd @ RTE-			
	Reconstruct Ir	nterchange 33C0 09/28/	2000 Obligation	-5,287,662		
			roject Obligation=	-5,287,662	0	0
A, PROJECT AUT	HORIZATION (IN	ITIATED).				

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
tiverside County	STPLG-5956(027)					
956)	•	verside County on Mi	ssion Blvd @ Linds	sey St.		
	Install Traffic Signa	al 33S0 06/30/1994	Obligation	-22,000		
	STPLG-5956(027)		-			
	STPLG-5956(027)	33S0 01/31/1997	Obligation	-110,000		
	011 20 0000(027)	33S0 07/31/1997	Obligation	-12,369		
	STPLG-5956(027)) 33S0 04/27/1999	Obligation	10,132		
		Projec	t Obligation=	-134,236	0	C
, FINAL VOUCHE	R PAID					
	STPLG-5956(051) 08-411144 In Riv Install Traffic Signa	verside County at the	intersection of Arc	hibald Ave & Schlei	sman Rd.	
		33\$0 06/30/1994	Obligation	-15,500		
	STPLG-5956(051)) 33S0 11/30/1994	Obligation	-116,500		
	STPLG-5956(051)) 33S0 12/31/1996	Obligation	-49,726		
	STPLG-5956(051)) 33S0 04/07/1999	Obligation	14,790		
			-		0	,
, FINAL VOUCHER	R PAID	Projec	t Obligation=	-166,935	0	C
,	STPLG-5956(053) 08-411164 In Riv	verside County on Ce	entral Ave @ Palom	nar St.		
	Install Traffic Signa	al 33S0 06/30/1994	Obligation	-10,000		
	STPLG-5956(053)		Obligation	-10,000		
	,	33S0 11/30/1994	Obligation	-132,300		
			· ·	,		
	STPLG-5956(053)) 33S0 08/31/1996	-	10,300		
	STPLG-5956(053)	33S0 08/31/1996)	Obligation	10,300		
		33S0 08/31/1996) 33S0 02/28/1997	Obligation Obligation	10,300		
	STPLG-5956(053)	33S0 08/31/1996) 33S0 02/28/1997) 33S0 03/31/1998	Obligation Obligation Obligation	10,300 -104,483 -14,517		
4, LOCAL PROGR	STPLG-5956(053)	33S0 08/31/1996) 33S0 02/28/1997) 33S0 03/31/1998 Projec	Obligation Obligation Obligation Obligation	10,300 -104,483 -14,517 -251,000	0	C
A, LOCAL PROGR	STPLG-5956(053) STPLG-5956(053) RAMS ACCOUNTING STPLG-5956(094)	33S0 08/31/1996) 33S0 02/28/1997) 33S0 03/31/1998 Projec HAS RECEIVED ON	Obligation Obligation Obligation Obligation Obligation= Obligation=	10,300 -104,483 -14,517 -251,000 ICES.	0	(
۱, LOCAL PROGR	STPLG-5956(053) STPLG-5956(053) RAMS ACCOUNTING STPLG-5956(094)	33S0 08/31/1996) 33S0 02/28/1997) 33S0 03/31/1998 Project HAS RECEIVED ONI) verside County on Gl	Obligation Obligation Obligation Obligation Obligation= OBLIGHTON OBLIGHTON OBLIGHTON OBLIGHTON OBLIGHTON OBLIGHTON OBLIGHTON OBLIGHTON OBLIGHTON OBLIGHTON	10,300 -104,483 -14,517 -251,000 ICES.	0	C
	STPLG-5956(053) STPLG-5956(053) RAMS ACCOUNTING STPLG-5956(094) 08-924183 In Riv	33S0 08/31/1996) 33S0 02/28/1997) 33S0 03/31/1998 Project HAS RECEIVED ONI) verside County on Glals 33S0 06/29/1998	Obligation Obligation Obligation Obligation Obligation= OR MORE INVO en St to Mission Bl	10,300 -104,483 -14,517 -251,000 ICES.	0	C

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

Diatriat/MDO/Dua	D	-:/ /	Cada	Tueseesties	STP/DSB/CMAQ subject to OA		MA not subject
District/MPO/Pro	gram Pro	oj/EA	Code	Transaction	lo OA	OA Amnt	to OA
Riverside County (5956)	STPLG-59	56(094)					
,	STPLG-59	56(094)	33S0 06/28/1998	3 Obligation	187,000		
	311 EG-39	30(094)	33S0 04/26/2001	l Obligation	41,779	41,779	
II, FINAL VOUCHER PAID			Projec	t Obligation=	-145,220	41,779	0
JI, FINAL VOUCHER	STPLN-59 08-410774	In Rive	erside County on Mi	ission Blvd and Va	n Buren Blvd (2 loc	cations each).	
	Resurfacin	g	33C0 06/30/1994	4 Obligation	-12,000		
	STPLN-59	56(029)	33C0 03/31/1996	6 Obligation	-2,300,000		
	STPLN-59	56(029)	33C0 10/31/1996	6 Obligation	928,276		
	STPLN-59	56(029)	33C0 03/07/2000) Obligation	287,969		
I, FINAL VOUCHEF	R PAID		Projec	t Obligation=	-1,095,754	0	0
.,	STPLN-59	În Rive	erside County on I-1	15 at Galena Stree	t Interchange.		
	interenang	c comigu	33C0 10/31/1996	6 Obligation	-1,505,010		
A, LOCAL PROGR	AMS ACCOU	NTING H		t Obligation= IE OR MORE INVO	-1,505,010 DICES.	0	0
	STPLNG-5) te @ Ave. Juan Ba	utista			_
	Traffic Sigr		33S0 09/30/1992	2 Obligation	-132,750		
	STPLNG-5	956(005)) 33S0 07/31/1993	3 Obligation	132,750		
B, CANCELLED - F	PROJECT RE	VIEWED	•	t Obligation=	0	0	0
	STPLNG-5) ong Rd. @ 34th St. 33S0 09/30/1992		-153,750		
	STPLNG-5	956(006)) 33S0 06/30/1993	3 Obligation	153,750		
IB, CANCELLED - F	DRU IECT DE	\/ E\\/ED	Projec	t Obligation=	0	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

Diatriot/MDO/Dro	avom Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	io OA	OA Amnt	to OA
Riverside County (5956)	STPLNG-5956(00 Missi	7) ion @ Bellgrave/Fels	spar			
		33S0 09/30/1992	2 Obligation	-276,563		
	STPLNG-5956(00	7) 33S0 03/31/1994	4 Obligation	-403,750		
	STPLNG-5956(00	7) 33S0 08/31/1994	4 Obligation	-219,687		
			t Obligation=	-900,000	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVED ON	IE OR MORE INVO	DICES.		
	STPLNG-5956(01 08-197624 Signa	1) als-Various Location 33S0 07/31/1993	3 Obligation	-581,375		
	STPLNG-5956(01	1) 33S0 05/31/1994	4 Obligation	132,657		
	STPLNG-5956(01	1) 33S0 01/10/2000	Obligation	55,575		
			ct Obligation=	-393,142	0	0
9I, FINAL VOUCHER	RPAID		a cangalar.	333,	· ·	•
	STPLNG-5956(01 08-324901 Traff	ic signals @ Rubidou		120,000		
	STDI NG 5056/01	33S0 04/30/1994	4 Obligation	-130,000		
	STPLNG-5956(01	33S0 07/31/1994	4 Obligation	-10,000		
	STPLNG-5956(01	9) 33S0 01/31/1997	7 Obligation	-4,946		
		Projec	t Obligation=	-144,946	0	0
9I, FINAL VOUCHER	RPAID					
	STPLNG-5956(02 08-324604 Traffi	ic signals @ Country		211 200		
	OTDI NO 5050/00	33S0 04/30/1994	4 Obligation	-211,200		
	STPLNG-5956(02	33S0 04/30/1995	5 Obligation	11,200		
	STPLNG-5956(02	0) 33S0 04/24/2000	Obligation	4,435		
		Projec	t Obligation=	-195,564	0	0
9I, FINAL VOUCHER	RPAID					
	STPLNG-5956(03 08-410794 In Ri	1) verside County on Li	ncoln St @ Magno	lia Ave.		_
	Traffic Signal & Li	ghting 33S0 06/30/1994	4 Obligation	-176,000		

Note: All negative values are a liability against balances.

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County	STPLNG-5956(031					
(0000)		33S0 12/31/1996	Obligation	16,332		
	STPLNG-5956(031) 33S0 02/16/1999	Obligation	3,215		
		Project	t Obligation=	-156,452	0	0
I, FINAL VOUCHE	R PAID					
	STPLNG-5956(032 08-410804 In Riv Install Traffic Signa	erside County at El F	Palimino Dr. & Lim	onite Ave.		
	mstall Traffic Signa	33S0 07/31/1996	Obligation	-123,200		
	STPLNG-5956(032	33S0 06/30/1997	Obligation	-108,949		
	STPLNG-5956(032	2) 33S0 01/26/1999	Obligation	18,944		
		Project	t Obligation=	-213,204	0	0
I, FINAL VOUCHE	R PAID					
	STPLNG-5956(059) erside County on Va	nn Buron Blyd @ E	Putilo St		
	00-411224 III RIV	33S0 06/30/1994		-10,000		
	STPLNG-5956(059))	_			
		33S0 05/31/1996	Obligation	-166,000		
	STPLNG-5956(059) 33S0 12/31/1996	Obligation	-32,140		
	STPLNG-5956(059	33S0 05/19/2000	Obligation	13,077		
		Project	t Obligation=	-195,062	0	0
I, FINAL VOUCHE	R PAID					
	STPLNG-5956(071	•				
	LIMOI	NITE/BEACH 33S0 02/28/1995	Obligation	-10,000		
			ū		0	0
1A, PROJECT AUT	HORIZATION (INITIAT	•	t Obligation=	-10,000	0	0
	STPLNGMA-5956(<i>i</i> Rd			
	Traffic Signal	_				
	OTDI NOMA 5050	33C0 02/02/1993	Obligation	-154,875		
	STPLNGMA-5956(008) 33C0 02/28/1993	Obligation	154,875		
			t Obligation=	0	0	0
1B, CANCELLED -	PROJECT REVIEWED	•	. 5	-	j	· ·

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	aram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	yraili	P10J/EA	Code	Transaction	io oa	OA AIIIII	10 0A
Riverside (5058)	08-92	-5058(044) 4162 In the nent Rehabilit	City of Riverside on	Ten (10) Various	Arterial Streets.		
	i avei	Herit Neriabilit	33C0 07/31/1997	Obligation	-1,740,000		
	STPL	-5058(044)	33C0 09/30/1997	Obligation	461,035		
	STPL	-5058(044)	33C0 03/11/1999	Obligation	304,357		
), FINAL VOUCHEF	2 PAID		Project	: Obligation=	-974,607	0	0
I, I IIVAL VOOCIILI		0.5050(000)					
	08-95	G-5058(003) 5871 In the c Signals	city of Riverside at I	incoln Ave & Mar	y St and Madison S	t & Lincoln Ave.	
			33S0 09/30/1992	Obligation	-98,000		
	STPL	G-5058(003)	33S0 12/02/1992	Obligation	-90,000		
	STPL	G-5058(003)	33S0 09/30/1993	Obligation	-98,000		
	STPL	G-5058(003)	33S0 09/30/1993	Obligation	98,000		
	STPL	G-5058(003)		·			
			33S0 04/13/1998	•	10,276		
'H, FINAL VOUCHE	R SENT	TO FHWA.	Project	: Obligation=	-177,724	0	0
,		G-5058(005)					
			33S0 12/02/1992	Obligation	-92,500		
	STPL	G-5058(005)	33S0 11/30/1993	Obligation	28,000		
	STPL	G-5058(005)	33S0 08/31/1996	Obligation	2,920		
				: Obligation=	-61,579	0	0
I, FINAL VOUCHER	RPAID						
		G-5058(007) 8404 Brockt	on @ Tequesquite				
	 -		33S0 09/30/1992	Obligation	-101,000		
	STPL	G-5058(007)	33S0 11/30/1993	Obligation	29,700		
	STPL	G-5058(007)	33S0 08/31/1996	Obligation	7,548		
				: Obligation=	-63,751	0	0
91, FINAL VOUCHEF	RPAID				•		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(008)					
(3030)	08-924090 3rd @	Lime				
		33S0 09/30/1992	Obligation	-92,500		
	STPLG-5058(008)	2200 42/24/4000	Obligation	02.500		
		33S0 12/31/1996	Ū	92,500		
4A PROJECT AUTH	IORIZATION (INITIATI	•	: Obligation=	0	0	0
<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	STPLG-5058(010)					
	08-198244 Madiso	on @ Garden				
		33S0 08/02/1993	Obligation	-103,500		
	STPLG-5058(010)					
		33S0 11/30/1994	Obligation	10,500		
70 OFNE TO 5555		Project	: Obligation=	-93,000	0	0
7G, SENT TO FEDE						
	STPLG-5058(026) 08-955744 In the	City of Riverside at \	Washington at Ind	iana		
	Traffic Signals & Lt.	•	washington at ma	iaria		
	•	33S0 07/31/1995	Obligation	-250,000		
	STPLG-5058(026)					
		33S0 03/31/1996	Obligation	-25,000		
		Project	: Obligation=	-275,000	0	0
9I, FINAL VOUCHER						
	STPLG-5058(031) 08-955836 IN THE	E CITY OF DIVEDS		E AND DAI MYDITA		
	TRAFFIC SIGNALS			E AND FALWITKITA		
		33S0 04/19/1999	Obligation	-94,227		
	STPLG-5058(031)					
		33S0 04/20/1999	Obligation	-25,773		
6A, LOCAL PROGRA	AMS ACCOUNTING H	•	: Obligation= E OR MORE INVO	-120,000 DICES.	0	0
			IDE @ LA SIERRA	A AVE & NORWOOD	PL INTERSECTI	ON.
	INSTALL TRAFFIC	SIGNALS 33S0 03/31/1997	Obligation	-130,000		
	STPLG-5058(033)	33S0 03/31/1997	Obligation	7,320		
		Project	: Obligation=	-122,680	0	0
9I, FINAL VOUCHER	PAID			· 		
	STPLG-5058(038)					
			the intersection of	Tyler St & Cypress A	Ave.	
	Install Traffic Signal	& Widen Left Turn 33S0 12/31/1996	Obligation	-300,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)		G-5058(038)					
() ()		(,	33S0 10/28/199	9 Obligation	-332,412		
6A, LOCAL PROGR	AMS AC	COUNTING H	•	ct Obligation= NE OR MORE INVO	-632,412 ICES.	0	0
	08-92	G-5058(042) 4130 IN THE FIC SIGNAL 8		SIDE ON BLAINE S	T @ WATKINS DR.		
	IIVAI	I IO OIOIVAL O	33S0 11/30/199	6 Obligation	-420,000		
7F, FINANCIAL AD.	JUSTMEN	NT SCHEDUL	-	ct Obligation=	-420,000	0	0
	08-92	G-5058(048) 4230 Canyo Signals	n Crest@ Linden &	& Canyon Crest @ E	El Cerrito Dr.		
			33S0 01/31/199	8 Obligation	-230,000		
	STPL	G-5058(048)	33S0 04/20/199	8 Obligation	12,780		
6A, LOCAL PROGR	AMS AC	COUNTING H		ct Obligation= NE OR MORE INVO	-217,220 ICES.	0	0
	08-92	G-5058(051) 4309 IN THE ALL TRAFFIC		SIDE ON STREETE	R AVE AND DEWE	Y AVE	
	INSTA	ALL TRAFFIC	33S0 09/04/199	8 Obligation	-120,000		
	STPL	G-5058(051)	33S0 10/23/199	8 Obligation	29,598		
6A. LOCAL PROGR	AMS AC	COUNTING H		ct Obligation= NE OR MORE INVO	-90,402 ICES.	0	0
,	STPL	N-5058(001)	s locations in City 33C0 09/02/199	of Riverside	-2,036,190		
	STPL	N-5058(001)	33C0 09/30/199	-	-824,656		
	STPL	N-5058(001)	33C0 03/31/199	•	523,758		
91, FINAL VOUCHER	R PAID		Projec	ct Obligation=	-2,337,087	0	0
.,	STPL	N-5058(011) 7734 Variou	s Locations/Paven 33C0 07/31/199		-486,915		
	STPL	N-5058(011)	33C0 08/31/199	4 Obligation	-361,202		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	gram .	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLN	l-5058(011)					
raverside (5000)	OTT EIN	0000(011)	33C0 08/31/19	96 Obligation	115,189		
			Proje	ect Obligation=	-732,927	0	0
9I, FINAL VOUCHER	PAID						
	STPLN	G-5058(004)	- O Mitaball				
		Ariingto	n @ Mitchell 33S0 12/02/19	92 Obligation	-92,000		
	STPLN	G-5058(004)					
			33S0 12/31/19	92 Obligation	-101,000		
	STPLN	G-5058(004)	33S0 09/30/199	93 Obligation	92,000		
	STPLN	G-5058(004)	33S0 09/30/19	93 Obligation	-92,000		
	STPLN	G-5058(004)			,		
		(33S0 12/31/19	93 Obligation	9,000		
	STPLN	G-5058(004)	33\$0 05/31/19	96 Obligation	13,274		
			Proje	ect Obligation=	-170,725	0	0
I, FINAL VOUCHER	PAID						
	STPLN	G-5058(006)	33S0 12/02/19	92 Obligation	-107,000		
	STPLN	G-5058(006)					
			33S0 11/30/19	93 Obligation	19,300		
	STPLN	G-5058(006)	33S0 08/31/19	96 Obligation	4,603		
			Proje	ect Obligation=	-83,096	0	0
I, FINAL VOUCHER	PAID						
Western Riverside Council Of Governments (6107)		6107(004) 664 Air Qua	lity Attainment S	trategy			
			33C0 07/31/19	93 Obligation	-400,000		
6A, LOCAL PROGRA	AMS ACC	OUNTING HA	-	ect Obligation= NE OR MORE INVO	-400,000 DICES.	0	0
			Т	otal Obligation	-25,101,848.86	42,134.06	0.00
3	300 644	I REDNADDIA	NO-RIVERSIDE	Total Balance	4 055 F20 06	42 124 DE	0.00
3	JCU JAN	DEKNAKUII	10-KIVEKSIDE	I Uldi DaidilCe	-4,955,538.86	42,134.06	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	- · ·	33D0 09/30/199		3,025,829		
		33D0 10/01/199		3,569,373		
		33D0 10/01/199	• •	3,595,845		
		33D0 10/01/199	• •	3,538,362		
		33D0 10/01/199	• • •	3,543,191		
		33D0 12/31/199	• • •	4,726,797		
		Total A	Apportionment	21,999,397.00	0.00	0.00
		33D0 09/30/199	2 Transfer	-2,207,637		
		33D0 09/30/199	2 Transfer	-2,144,575		
		33D0 10/01/199	3 Transfer	182,397		
		33D0 10/01/199	3 Transfer	-879,456		
		33D0 10/01/199	3 Transfer	354,120		
1995/96 APPORTIONMENT ADJUSTMENT		33D0 12/17/199	7 Transfer	21,041		
		3300 12/11/199	Transici	21,041		
23 U.S.C. 133(F) COMPLIANCE						
		33D0 09/30/199	7 Transfer	2,826,379		
APPORTIONMENT TRANSFER						
		33D0 10/01/199	4 Transfer	98,039		
		33D0 10/01/199	4 Transfer	109,496		
		33D0 10/01/199	5 Transfer	79,329		
		33D0 10/01/199	5 Transfer	205,068		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/199	4 Transfer	-70,570		
		33D0 04/30/199	4 Transfer	-769,065		
		33D0 04/30/199		-333,309		
		33D0 04/30/199		352,164		
		33D0 04/30/199	4 Transfer	45,452		
CRP TRANSFER						
		33D0 10/31/199		12,168		
		33D0 10/31/199	5 Transfer	2,000		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/199	4 Transfer	-2,600		
		33D0 09/30/199		0		
Exchange Fund Transfers						
anoioio		33D0 06/30/199	4 Transfer	-620,952		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code 1	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Exchange Fund						
Transfers						
		33D0 08/01/1994	Transfer	-310,476		
		33D0 05/16/1996	Transfer	310,476		
		33D0 05/16/1996	Transfer	-310,476		
		33D0 03/21/1997	Transfer	-310,476		
		33D0 06/04/1997	Transfer	-310,476		
REVERSAL OF PREVIOS ENTRY						
NEVIOO EIVIIVI		33D0 05/16/1996	Transfer	-310,476		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		33D0 11/21/1997	Transfer	16,658		
TRF 10/31/96		0000 40/04/4000	T	5.075		
		33D0 10/31/1996 33D0 10/31/1996	Transfer Transfer	5,375 72,903		
		Tot	tal Transfer	-3,887,476.48	0.00	0.00
Banning (5214)	CML-STPL-5214(0	03) 33D0 06/30/1995	Obligation	-130,000		
	CML-STPL-5214(0	03) 33D0 01/31/1998	Obligation	130,000		
		Project (Obligation=	0	0	C
91, FINAL VOUCHER						
	STPL-5214(001) Rams	ey - Sunset to 8th Str 33D0 05/31/1993	eet Obligation	-354,120		
	STPL-5214(001)	33D0 09/30/1993	Obligation	-5,975		
	STPL-5214(001)	33D0 08/31/1995	Obligation	50,953		
			-		0	
I, FINAL VOUCHER	PAID	Project	Obligation=	-309,141	0	0
	STPL-5214(002)					
		ey St./Hardgrove & A 33D0 07/31/1993	St. Obligation	-280,000		
	STPL-5214(002)					
	STPL-5214(002)	33D0 04/30/1994	Obligation	-147,600		
	STPL-5214(002) STPL-5214(002)		•			
		33D0 07/31/1996	Obligation	-147,600 73,088		
91, FINAL VOUCHER	STPL-5214(002)	33D0 07/31/1996	•		0	0

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code	Transaction	subject to OA	OA Amnt	MA not subject to OA
Blythe (5233)	STPLG-5233(00	3)				
			Lovekin Blvd/,I-10 inte	erchange		
	Traffic Signals a	nd minor road work 33T0 08/31/19	999 Obligation	-230,000		
	STPLG-5233(00	3) 33T0 11/29/19	999 Obligation	-63,870		
91, FINAL VOUCHER	PAID	Proj	ject Obligation=	-293,870	0	0
		2)				
Calimesa (5460)	STPLN-5460(00 08-410414 Cou	2) unty Line Rd. SR 10 33D0 05/31/19		-24,999		
	STPLN-5460(00	2) 33D0 01/31/19	995 Obligation	2,866		
	STPLN-5460(00	2) 33D0 02/28/19	995 Obligation	-2,867		
	****		ject Obligation=	-25,000	0	0
SA, LOCAL PROGRA			ONE OR MORE INVOI	CES.		
	STPLN-5460(00 08-410644 Co	3) unty Line Rd SR 1 33D0 07/31/19		-150,000		
	STPLN-5460(00	3) 33D0 03/31/19	996 Obligation	5,744		
	STPLN-5460(00	3) 33D0 02/28/19	997 Obligation	6,385		
		Proj	ject Obligation=	-137,870	0	0
I, FINAL VOUCHER	PAID					
Cathedral City (5430		he City of Cathedral	City on East Palm Ca	nyon: Cathedral C	anyon Rd to Banks	side Dr.
		33D0 05/31/19	996 Obligation	-22,429		
	STPL-5430(004)) 33D0 11/30/19	996 Obligation	-164,613		
IA, PROJECT AUTH	IODIZATIONI (INITI		ject Obligation=	-187,042	0	0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	STPL-5430(005) 08-924073 In 0 Road Rehabilitat	Cathedral City on Ea	ast Palm Canyon: Elks	Dr to the West City	/ limits.	
		33D0 05/31/19	996 Obligation	-12,906		
	STPL-5430(005)) 33D0 11/30/19	996 Obligation	-93,576		
4A, PROJECT AUTH	IODIZATION (INC.	-	ject Obligation=	-106,482	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(006)					
, ,		•	on Rd West of Wh	itewater to San Louis	s Rey	
	Roadway Renabilit	33D0 06/30/1996	Obligation	-15,640		
	STPL-5430(006)	2200 09/24/4006	Obligation	100		
	STPL-5430(006)	33D0 08/31/1996	Obligation	100		
	311 E-3430(000)	33D0 11/30/1996	Obligation	-107,961		
	STPL-5430(006)					
	0771 74004000	33D0 07/31/1997	Obligation	11,812		
	STPL-5430(006)	33D0 02/28/1998	Obligation	-20,311		
	STPL-5430(006)		· ·			
		33D0 06/19/1998	Obligation	494		
	D.4.1D	Projec	t Obligation=	-131,505	0	0
I, FINAL VOUCHER	STPL-5430(008)					
	08-924131 In Ca Interconnect Signa		•	est Canyon Plaza Rd -39,839	to Cathedral Can	yon Dr.
		Projec	t Obligation=	-39,839	0	0
, FINAL VOUCHER	PAID		-			
	STPL-5430(009)					
	08-924132 In Ca	thedral City on Date 33D0 11/30/1996		e to Perez Dr. -36,944		
	STPL-5430(009)					
	,	33T0 01/27/1999	Obligation	-59,252		
	STPL-5430(009)	0000 00404000	Old to the	4		
	OTDL 5400/000\	33D0 02/16/1999	Obligation	1		
	STPL-5430(009)	33T0 03/07/2000	Obligation	12		
		Proiec	t Obligation=	-96,182	0	0
I, FINAL VOUCHER	PAID					
	STPL-5430(010)					
	08-924133 In Ca	thedral City on Ramo 33D0 11/30/1996		lvd to Date Palm Dr. -41,532		
	STPL-5430(010)	3300 11/30/1990	Obligation	-41,552		
	31FL-3430(010)	33D0 02/16/1999	Obligation	2,682		
		Projec	t Obligation=	-38,850	0	0
	PAID	,	-	•		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
athodral City (5430) STPLG-5430(001)					
atrieural City (5450	08-198384 Date P	Palm @ 30th Ave.				
		33T0 05/31/1993	Obligation	-155,000		
	STPLG-5430(001)		_			
	0 20 0.00(00.)	33T0 03/31/1994	Obligation	25,000		
	STPLG-5430(001)					
	011 20 0100(001)	33T0 01/31/1997	Obligation	25,930		
		Project	t Obligation=	-104,069	0	(
I, FINAL VOUCHER	PAID	1 10,000	Congation-	104,000	O .	
,						
	STPLG-5430(002) 08-198394 Dinah	Shore Dr @ Plumle	⊵v Rd			
	oo roooo r Binan	33T0 05/31/1993	-	-90,000		
	STPLG-5430(002)		J	•		
	011 20 0400(002)	33T0 01/31/1994	Obligation	-184,500		
	STPLG-5430(002)		J	,		
	011 20 0400(002)	33T0 03/31/1994	Obligation	67,500		
	STPLG-5430(002)		J	,		
	011 20 0 100(002)	33T0 04/30/1994	Obligation	-50,000		
	STPLG-5430(002)		J	,		
	011 20 0 100(002)	33T0 07/31/1996	Obligation	-3,920		
		Project	t Obligation=	-260,920	0	(
I, FINAL VOUCHER	PAID	i rojeci	Congation-	-200,920	O	· ·
<u>,, </u>						
	STPLG-5430(003) 08-197724 Catheo	dral Citywide Signal	Interconnect			
	oo iorrer oume	33T0 07/31/1993		-85,000		
	STPLG-5430(003)		J	,		
	011 20 0400(000)	33T0 11/20/1998	Obligation	85,000		
			t Obligation=	0	0	C
B CANCELLED - E	ROJECT REVIEWED	•	i Obligation–	U	U	C
oachella Valley ssociation of	RPSTPL-6164(008)		OM PALM SPRIN	IGS/DESERT HOT S	SPRINGS TO COA	ACHELLA
sociation of 6164)			CONTINUE OF TAIL	100/DECERT TIOT C	1 1 1 1 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0	(OF ILLE) (
overnmente (o ro r)						
	VALLEYWIDE SIGN					
		33D0 09/09/1998	Obligation	-796,770		
	RPSTPL-6164(008)					
		33D0 09/28/1998	Obligation	796,770		
		Project	t Obligation=	0	0	O
A, LOCAL PROGRA	AMS ACCOUNTING H	AS RECEIVED ON	E OR MORE INVO	DICES.		
	STPL-6164(007)					
	08-955900 IN CO	ACHELLA VALLEY	REGION OF RIVE	ERSIDE COUNTY		
	2020 PLANNING S					
		33D0 03/31/1996	Obligation	-200,000		
		3300 03/31/1330	3	•		
				,		
_	ntive values are a liabili Programs rstp_3.frx			,		Page 1037

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Coachella Valley Association of	STPL-6164(007)					
Governments (6164)		33D0 12/31/1996	Obligation	-403,292		
	STPL-6164(007)	33D0 07/31/1997		-59,728		
6A, LOCAL PROGRA	MS ACCOUNTING I	-	: Obligation= E OR MORE INVO	-663,020 ICES.	0	0
	STPLN-6164(006)					
		ning Studies for Palm 33D0 08/31/1994		airport access to recr -120,000	eational areas.	
	STPLN-6164(006)	33D0 02/28/1997	Obligation	0		
9I, FINAL VOUCHER	PAID	Project	: Obligation=	-119,999	0	0
Coachella (5294)	STPL-5294(001) 08-119994 In the	City of Coachella or	Avenue 52 from S	SR 86 to Calle Avila.		
	Road Widening an	33D0 08/31/1993	Obligation	-26,559		
	STPL-5294(001)	33D0 10/31/1995	Obligation	-189,896		
	STPL-5294(001)	33D0 03/31/1996	Obligation	-11,759		
	STPL-5294(001)	33D0 08/27/2001	Obligation	31,937	31,937	
OL FINAL VOLICUED	DAID	Project	: Obligation=	-196,276	31,937	0
9 <u>I, FINAL VOUCHER</u> Corona (5104)	STPL-5104(011)	City of Corona on V ehabilitation 33D0 08/31/1997	arious Locations th	nroughout the City.		
	STPL-5104(011)	33D0 05/11/1998	Obligation	241,367		
		Project	: Obligation=	-1,400,633	0	0
9I, FINAL VOUCHER	PAID					
Hemet (5186)	STPL-5186(005) 08-924104 Vario Rehabilitation	us Streets - Citywide				
	STPL-5186(005)	33D0 07/08/1998	Obligation	-1,062,360		
	011 L-0100(000)	33D0 09/14/1998	· ·	184,084		
9 <u>I, FINAL VOUCHER</u>	PAID	Project	: Obligation=	-878,276	0	0
Note: All negati	tive values are a liah	ility against balances				

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAC	Q	MA		
District/MPO/Prog	gram Proj/E <i>l</i>	A Code	Transaction	subject to OA	OA Amnt	not subjec to OA		
emet (5186)	STPLG-5186(0	106)						
emer (5100)			n Sanderson Ave	@ Stetson Ave Interse	ection.			
	Signalization, Ir	ntersection improven						
		33T0 09/30/1	996 Obliga	ion -50,000				
	STPLG-5186(0	•						
		33T0 07/31/1	997 Obliga	ion -260,000				
	STPLG-5186(0	•						
		33T0 03/29/1	999 Obliga	ion -30,965				
	STPLG-5186(0	·						
		33T0 12/07/1	999 Obliga	ion 0				
		Pro	oject Obligation=	-340,964	0	(
I, FINAL VOUCHER	PAID							
	STPLG-5186(0	08)						
		ITY OF HEMET @ I	NTERSECTION (OF STETSON AVE AN	D CAWSTON AVE			
	New Signals	2270 05/00/0	0000 Obli	ion 05 000				
		33T0 05/09/2	2000 Obliga	ion -25,000				
			oject Obligation=	-25,000	0	(
A, PROJECT AUTH	IORIZATION (INIT	TIATED).						
ndio (5275)	RENSTPL-527							
,	08-924223 IN THE CITY OF INDIO ON MADISON ST-MILES AVE TO AVE 46 & ON SR 111 -C TO VAN BUREN							
	TO	A WAN BUDEN						
			ACNITO					
		AINAGE IMPROVEN		ion -35 412				
	EL NINO DRA	AINAGE IMPROVEN REN 12/31/1		ion -35,412				
		AINAGE IMPROVEN REN 12/31/1 5(008)	997 Obliga					
	EL NINO DRA	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1	997 Obliga					
	EL NINO DRA	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008)	997 Obliga 998 Obliga	ion -429,370				
	EL NINO DRA RENSTPL-527: RENSTPL-527:	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1	997 Obliga 998 Obliga	ion -429,370				
	EL NINO DRA	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008)	997 Obliga998 Obliga998 Obliga	ion -429,370 ion -442,650				
	RENSTPL-527: RENSTPL-527: RENSTPL-527:	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1	997 Obliga998 Obliga998 Obliga	ion -429,370 ion -442,650				
	EL NINO DRA RENSTPL-527: RENSTPL-527:	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008)	997 Obliga998 Obliga998 Obliga998 Obliga	-429,370 ion -442,650 ion 127,002				
	RENSTPL-527: RENSTPL-527: RENSTPL-527:	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2	997 Obliga 998 Obliga 998 Obliga 998 Obliga 2000 Obliga	-429,370 dion -442,650 dion 127,002 dion 16,814				
	EL NINO DRA RENSTPL-5279 RENSTPL-5279 RENSTPL-5279 RENSTPL-5279	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2	997 Obliga998 Obliga998 Obliga998 Obliga	-429,370 ion -442,650 ion 127,002	0	C		
91, FINAL VOUCHER	EL NINO DRA RENSTPL-5279 RENSTPL-5279 RENSTPL-5279 RENSTPL-5279	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2	997 Obliga 998 Obliga 998 Obliga 998 Obliga 2000 Obliga	-429,370 dion -442,650 dion 127,002 dion 16,814	0	C		
91, FINAL VOUCHER	EL NINO DRA RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 PAID STPLG-5275(0)	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2 Pro 003)	997 Obliga 998 Obliga 998 Obliga 998 Obliga 2000 Obliga oject Obligation=	-429,370 dion -442,650 dion 127,002 dion 16,814 -763,615		(
91, FINAL VOUCHER	EL NINO DRA RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 PAID STPLG-5275(0 08-118034 In	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2 Pro 003) the City of Indio at t	997 Obliga 998 Obliga 998 Obliga 998 Obliga 2000 Obliga oject Obligation=	-429,370 dion -442,650 dion 127,002 dion 16,814		(
91, FINAL VOUCHER	EL NINO DRA RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 PAID STPLG-5275(0)	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2 Pro 003) the City of Indio at tignals	997 Obligation 998 Ob	cion -429,370 cion -442,650 cion 127,002 cion 16,814 -763,615 Clinton St & Miles Ave		(
DI, FINAL VOUCHER	EL NINO DRA RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 PAID STPLG-5275(0 08-118034 In Install Traffic Si	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2 Pro 003) the City of Indio at tignals 33T0 09/30/1	997 Obligation 998 Ob	cion -429,370 cion -442,650 cion 127,002 cion 16,814 -763,615 Clinton St & Miles Ave		(
PI, FINAL VOUCHER	EL NINO DRA RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 PAID STPLG-5275(0 08-118034 In	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2 Pro 003) the City of Indio at to ignals 33T0 09/30/1	997 Obligation = O	cion -429,370 cion -442,650 cion 127,002 cion 16,814 -763,615 Clinton St & Miles Ave				
91, FINAL VOUCHER	EL NINO DRA RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 PAID STPLG-5275(0 08-118034 In Install Traffic Si STPLG-5275(0	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2 Pro 103) the City of Indio at tignals 33T0 09/30/1	997 Obligation = O	cion -429,370 cion -442,650 cion 127,002 cion 16,814 -763,615 Clinton St & Miles Ave		(
OI, FINAL VOUCHER	EL NINO DRA RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 PAID STPLG-5275(0 08-118034 In Install Traffic Si	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2 Pro 103) the City of Indio at tignals 33T0 09/30/1 103) 33T0 04/30/1	997 Obligation= the intersection of 994 Obligation= Obligation=	cion -429,370 cion -442,650 cion 127,002 cion 16,814 -763,615 Clinton St & Miles Ave cion -20,000 cion -223,700				
91, FINAL VOUCHER	EL NINO DRA RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 PAID STPLG-5275(0 08-118034 In Install Traffic Si STPLG-5275(0	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2 Pro 103) the City of Indio at to ignals 33T0 09/30/1 103) 33T0 04/30/1	997 Obligations 998 Obligations 998 Obligations 998 Obligations 999 Obligations 994 Obligations 999 Obligations 999 Obligations	cion -429,370 cion -442,650 cion 127,002 cion 16,814 -763,615 Clinton St & Miles Ave cion -20,000 cion -223,700 cion -26,300				
OI, FINAL VOUCHER	EL NINO DRA RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 RENSTPL-5273 PAID STPLG-5275(0 08-118034 In Install Traffic Si STPLG-5275(0 STPLG-5275(0	AINAGE IMPROVEN REN 12/31/1 5(008) REN 02/28/1 5(008) REN 02/28/1 5(008) REN 10/09/1 5(008) REN 03/23/2 Pro 103) the City of Indio at tignals 33T0 09/30/1 103) 33T0 04/30/1	997 Obligation= 998 Obligation= 998 Obligation= 998 Obligation= the intersection of Obligation= 994 Obligation= 996 Obligation= 997 Obligation= 997 Obligation=	cion -429,370 cion -442,650 cion 127,002 cion 16,814 -763,615 Clinton St & Miles Ave cion -20,000 cion -223,700 cion -26,300 -270,000				

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

Indio (5275) Indio (5275) STPLG-5275(004) 08-955610 IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST. INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN 33T0 03/31/1995 Obligation -10,000	D	_	.,			STP/DSB/CMAQ subject		MA not subject
08-955610 IN THE CITY OF INDIO AT INDIO BLVD AND CLINTON ST. INSTALL TRAFFIC SIGNAL & ROAD IMPROVEMEN	District/MPO/Prog	ıram Pro	j/EA	Code	Transaction	to OA	OA Amnt	to OA
STPLG-5275(004) 33T0 07/31/1997 Obligation -150,000	Indio (5275)	08-955610	ÎN THE			ND CLINTON ST.		
STPLG-5275(004) 33T0 07/31/1997 Obligation -150,000				33T0 03/31/199	5 Obligation	-10,000		
STPLG-5275(004) 33T0 09/13/1999 Obligation -77,091		STPLG-527	75(004)					
STPLG-5275(004) 33T0 09/13/1999 Obligation -77,091				33T0 07/31/199	7 Obligation	-150,000		
STPLG-5275(004) 33T0 01/25/2001 Obligation 0 0 Project Obligation= -237,090 0 STPLG-5275(005) 08-955611 IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS 33T0 03/31/1995 Obligation -10,000 STPLG-5275(005) 33T0 07/31/1997 Obligation -150,000 Project Obligation= -160,000 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLG-5275(007) 08-924161 In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals 33T0 07/31/1997 Obligation -150,000 Project Obligation= -150,000 0 4A, PROJECT AUTHORIZATION (INITIATED).		STPLG-527	75(004)					
STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(005) STPLG-5275(007) STPLG-5275				33T0 09/13/199	9 Obligation	-77,091		
Project Obligation = -237,090 0		STPLG-527	75(004)					
STPLG-5275(005) 08-955611 IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS 33T0 03/31/1995 Obligation -10,000 ODLIGATION				33T0 01/25/200	1 Obligation	0	0	
STPLG-5275(005) 08-955611 IN THE CITY OF INDIO AT INDIO BLVD AND OASIS STREET INSTALL TRAFFIC SIGNAL & ROADWAY IMPROVEMENTS 33T0 03/31/1995 Obligation -10,000 Other -10,000				Proje	ct Obligation=	-237,090	0	0
08-955611	91, FINAL VOUCHER	PAID		•				
STPLG-5275(005) 33T0 07/31/1997 Obligation -150,000 Project Obligation= -160,000 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLG-5275(007) 08-924161 In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals 33T0 07/31/1997 Obligation -150,000 Project Obligation= -150,000 0 4A, PROJECT AUTHORIZATION (INITIATED). 4A ORDIGATION (INITIATED). STPL-5433(001) 08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION 33D0 03/31/1997 Obligation -165,000 STPL-5433(001) 33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 33D0 02/28/1998 Obligation 21,517 Project Obligation= -130,016 0		08-955611	ÎN THE					
STPL-5433(001) STPL				33T0 03/31/199	5 Obligation	-10,000		
Project Obligation = -160,000 0 AA, PROJECT AUTHORIZATION (INITIATED). STPLG-5275(007) 08-924161 In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals 33T0 07/31/1997 Obligation -150,000 Project Obligation = -150,000 0 AA, PROJECT AUTHORIZATION (INITIATED). La Quinta (5433) STPL-5433(001) 08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION 33D0 03/31/1997 Obligation -165,000 STPL-5433(001) 33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 33D0 02/28/1998 Obligation 21,517 Project Obligation -130,016 0		STPLG-527	75(005)					
STPLG-5275(007) 08-924161 In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals 33T0 07/31/1997 Obligation -150,000 Project Obligation= -150,000 0 4A, PROJECT AUTHORIZATION (INITIATED). 2a Quinta (5433) STPL-5433(001) 08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION 33D0 03/31/1997 Obligation -165,000 STPL-5433(001) 33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 33D0 02/28/1998 Obligation 21,517 Project Obligation= -130,016 0				33T0 07/31/199	7 Obligation	-150,000		
AA, PROJECT AUTHORIZATION (INITIATED). STPLG-5275(007) 08-924161 In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals 33T0 07/31/1997 Obligation -150,000 O				Proje	ct Obligation=	-160,000	0	0
08-924161 In the City of Indio on Oasis St and Requa Ave. Install New Traffic Signals 33T0 07/31/1997 Obligation -150,000 Project Obligation= -150,000 0 4A, PROJECT AUTHORIZATION (INITIATED). La Quinta (5433) STPL-5433(001) 08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION 33D0 03/31/1997 Obligation -165,000 STPL-5433(001) 33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 33D0 02/28/1998 Obligation 21,517 Project Obligation= -130,016 0	4A, PROJECT AUTH	ORIZATION	INITIATE	-	· ·			
33T0 07/31/1997 Obligation -150,000 Project Obligation= -150,000 0 4A, PROJECT AUTHORIZATION (INITIATED). La Quinta (5433) STPL-5433(001) 08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION 33D0 03/31/1997 Obligation -165,000 STPL-5433(001) 33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 33D0 02/28/1998 Obligation 21,517 Project Obligation= -130,016 0		08-924161	In the (sis St and Requa A	Ave.		
AA, PROJECT AUTHORIZATION (INITIATED). STPL-5433(001) 08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION 33D0 03/31/1997 Obligation -165,000 STPL-5433(001) 33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 70 Obligation 21,517 Project Obligation= -130,016 0				-	7 Obligation	-150,000		
AA, PROJECT AUTHORIZATION (INITIATED). STPL-5433(001) 08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION 33D0 03/31/1997 Obligation -165,000 STPL-5433(001) 33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 33D0 02/28/1998 Obligation 21,517 Project Obligation= -130,016 0				Proie	ct Obligation=	-150,000	0	0
STPL-5433(001) 08-955933 IN THE CITY OF LA QUINTA ON JEFFERSON STREET FROM 1600' SOUTH OF STATE ROUTE 111 TO 1000' SOUTH OF AVENUE 50 PAVEMENT REHABILITATION 33D0 03/31/1997 Obligation -165,000 STPL-5433(001) 33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 33D0 02/28/1998 Obligation 21,517 Project Obligation= -130,016 0	4A, PROJECT AUTH	ORIZATION	INITIATE		or conganon	100,000	· ·	· ·
33D0 03/31/1997 Obligation -165,000 STPL-5433(001) 33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 33D0 02/28/1998 Obligation 21,517 Project Obligation= -130,016 0	La Quinta (5433)	08-955933	IN THE	E 111 TO 1000' S			1 1600' SOUTH O	F STATE
33D0 06/30/1997 Obligation 13,466 STPL-5433(001) 33D0 02/28/1998 Obligation 21,517 Project Obligation= -130,016 0					7 Obligation	-165,000		
33D0 02/28/1998 Obligation 21,517 Project Obligation= -130,016 0		STPL-5433	(001)	33D0 06/30/199	7 Obligation	13,466		
Project Obligation= -130,016 0		STPL-5433	(001)	33D0 02/28/199	8 Obligation	21,517		
,				Proje			0	0
71. FINAL VOUGHER FAID	9I, FINAL VOUCHER	PAID		i ioje	or Obligation-	- 130,010	J	U

08-924195 In the City of La Quinta on Dune Palms Road at Whitewater channel

Reconst.Damaged strm chnl and signal mod

33D0 09/30/1997 Obligation -266,000

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Pr	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
La Quinta (5433)	STPL-543	3(002)					
			33D0 07/28/1998	8 Obligation	-24,000		
			Projec	ct Obligation=	-290,000	0	0
91, FINAL VOUCHER	PAID						
	STPL-5432 08-924432 Pavement	2 In the	•	n Avenue 50: Park	Ave to Jefferson St.		
			33D0 08/24/1999	9 Obligation	-225,483		
			Projec	ct Obligation=	-225,483	0	0
91, FINAL VOUCHER	PAID						
Lake Elsinore (5074)	STPG-507	4(003)					
			33T0 02/28/199	5 Obligation	-15,000		
	STPG-507	'4(003)	33T0 11/30/199	5 Obligation	15,000		
	CTDC 507	74(002)	3310 11/30/1995	5 Obligation	15,000		
	STPG-507	4(003)	33T0 07/31/1996	6 Obligation	-150,000		
	STPG-507	7 4(003)		3.1.3	,		
	0000.	.(000)	33T0 05/31/1997	7 Obligation	39,266		
			Projec	ct Obligation=	-110,733	0	0
9I, FINAL VOUCHER	PAID						
	STPL-507- 08-955735 Pavement	in the		re on Mission Trail	s: Diamond Dr to Ma	lage Rd.	
			33D0 02/28/199	5 Obligation	-45,000		
	STPL-507	4(002)					
			33D0 02/28/1997	7 Obligation	9,576		
	STPL-507	4(002)	33D0 06/30/1997	7 Obligation	12.276		
	OTDL 507	4(000)	3300 00/30/199/	7 Obligation	-13,276		
	STPL-507	4(002)	33D0 10/31/1997	7 Obligation	-398,385		
	STPL-507	4(002)			,		
	011 2 001	.(002)	33D0 08/28/1998	8 Obligation	16,980		
	STPL-507	4(002)					
			33D0 05/25/1999	9 Obligation	62,596		
			Projec	ct Obligation=	-367,508	0	0
9I, FINAL VOUCHER	PAID						
	STPL-507- 08-955738 Widening 8	In the Park.	•	re on Lakeshore D	r: Main St to 600' be	yond entrance to l	_akepoint

Note: All negative values are a liability against balances.

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Obligation

-158,000

33D0 04/30/1997

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIFO/F10g	iaiii P10J/EA	Code	TTATISACTION	10 04	OA AIIIII	io UA
Lake Elsinore (5074)	STPL-5074(005)	33D0 11/13/1998	Obligation	-15,801		
	STPL-5074(005)	33D0 04/28/1999	Obligation	0		
91, FINAL VOUCHER I	PAID	Project	Obligation=	-173,800	0	
		City of Elsinore on L	akeshore Dr @ C	haney St.		
	Signalization	33T0 06/30/1996	Obligation	-105,000		
	STPLG-5074(004)	33T0 05/31/1997	Obligation	19,861		
9I, FINAL VOUCHER I	PAID	Project	Obligation=	-85,138	0	O
Moreno Valley (5441)	STPL-5441(010)	yptus Ave from Head r Widening 33D0 02/28/1995		lvd -700,000		
	STPL-5441(010)	33D0 06/30/1995	Obligation	-272		
	STPL-5441(010)	33D0 12/31/1996	Obligation	122,377		
			Obligation=	-577,894	0	C
91, FINAL VOUCHER I	PAID					
	STPL-5441(011) 08-955711 Redla REHAB/WIDEN	nds Blvd:SR 60 Nort	h to Morv Valley (City		
		33D0 01/31/1995	Obligation	-300,000		
	STPL-5441(011)	33D0 02/28/1997	Obligation	3		
9I, FINAL VOUCHER I	PAID	Project	Obligation=	-299,996	0	О
		E CITY OF MORENG GNAL MODIFICATIO 33D0 08/31/1997		EACOCK STREET AT	 Γ ALESSANDRO	BLVD
	STPL-5441(014)	33D0 00/31/1997	·			
	STPL-5441(014)		Obligation	32,908		
		33D0 03/02/1999	Obligation	34,982	0	
	PAID	Project	Obligation=	-373,935	0	C

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Moreno Valley (544	08-955870 IN IRO) THE CITY OF MOREN DNWOOD AVE. HABILITION & RECON		E INTERSECTION	OF PERRIS BLVE	AND
	ROADWAT KEI	33D0 07/31/1996		-300,000		
	STPL-5441(015) 33D0 12/31/1996	6 Obligation	-8,969		
	STPL-5441(015)				
		33D0 08/11/1998	3 Obligation	31,527		
		Projec	ct Obligation=	-277,441	0	0
91, FINAL VOUCHE	R PAID					
		the City of Moreno Vallonstruct intersection		·	intersection.	
	STPL-5441(020	33D0 10/31/1996	6 Obligation	-150,000		
	0.1.2.0.1.(020	33D0 10/31/1997	7 Obligation	-15,000		
9I, FINAL VOUCHE	D DAID	Projec	ct Obligation=	-165,000	0	0
	STPLN-5441(00 08-411514 In Intersection Imp	the City of Moreno Vall		on of Cottonwood ar	nd Indian Ave.	
	STPLN-5441(00	9)				
		33D0 04/30/1996	6 Obligation	47,191		
	STPLN-5441(00	99) 33D0 11/30/1993	7 Obligation	13,027		
		Proied	ct Obligation=	-99,782	0	0
9I, FINAL VOUCHE	R PAID					
Murrieta (5464)) the City of Murrieta on t & Drainage Improvem 33D0 12/31/1994	ent	Magnolia St to n/o L	₋emon St Gap cl	osure
	STPL-5464(003) 33D0 03/31/199	5 Obligation	-19,476		
	STPL-5464(003)				
	`	33D0 07/19/1999	9 Obligation	-200,163		
	STPL-5464(003	33D0 10/18/1999	9 Obligation	-24,000		
			ct Obligation=	-264,000	0	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Desert (5414)	STPL-5414(003)					
aiiii Descri (0414)	08-924092 In the			Road and Hwy 111		
	Minor rd, widen and	d signal modification 33D0 09/30/1997		-350,000		
		Projec	t Obligation=	-350,000	0	0
I, FINAL VOUCHER	PAID					
Palm Springs (5282)	STPLG-5282(008) 08-924227 In the Traffic Signals	City of Palm Spring	s on Gene Autrey	Гrail and Tacheva D	rive	
	Traffic Signals	33T0 01/31/1998	3 Obligation	-10,000		
	STPLG-5282(008)					
	, ,	33T0 12/18/1998	3 Obligation	-120,000		
	STPLG-5282(008)					
		33T0 03/23/2000) Obligation	4,066		
		Projec	t Obligation=	-125,933	0	0
OI, FINAL VOUCHER	PAID					
	STPLG-5282(009) 08-924228 In the Install Traffic Signa		s at the intersection	n of Sunrise Way an	d Raquet Club Dr	ive
	ŭ	33T0 01/31/1998	3 Obligation	-10,000		
	STPLG-5282(009)					
		33T0 12/15/1998	3 Obligation	-120,000		
	STPLG-5282(009)	0070 00/00/4000	0.11. (1	4.000		
	0771 0 7777	33T0 06/02/1999	9 Obligation	-1,000		
	STPLG-5282(009)	33T0 04/05/2000) Obligation	-6,000		
			_			
91, FINAL VOUCHER	ΡΔΙΠ	Projec	t Obligation=	-137,000	0	0
JI, I IIVAL VOCOTILIC						
	STPLN-5282(005) 08-411294 RAMC SIGNAL INTERCOI		YON DR & DAVALI	L DR		
		33D0 07/31/1994	4 Obligation	-70,824		
	STPLN-5282(005)					
	,	33D0 01/31/1995	5 Obligation	-145,189		
		Projec	t Obligation=	-216,013	0	0
I, FINAL VOUCHER	PAID					
Perris (5198)	STPLN-5198(002) 08-198494 Perris					
		33D0 05/31/1994	1 Obligation	-249,999		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		5198(002)						
Perris (5198)	SIFLIN-	3196(002)	33D0 07/31/1996	Obligation	39,958			
			Projec	t Obligation=	-254,845	0	0	
I, FINAL VOUCHE	R PAID							
	08-4113	5198(003) 14 In the chabilitation			from I-215 to Rider	St.		
			33D0 07/31/1994	Obligation	-283,296			
		5198(003)	33D0 06/30/1995	Obligation	-16,704			
	STPLN-	5198(003)	33D0 11/30/1996	Obligation	-30,000			
N FINIAL VOLICE			Projec	t Obligation=	-330,000	0	0	
OI, FINAL VOUCHE		DI 5050						
Riverside County 5956)	RENSTPL-5956(101) 08-924229 IN RIVERSIDE COUNTY ON CAJALCO @ HARLEY JOHN ROAD							
	EL NINC	EL NINO PREPAREDNESS SEDIMENT REMOVAL OF DEBRIS REN 01/31/1998 Obligation -37,181						
	RENSTI	PL-5956(10	1) REN 03/28/1998	Obligation	-885			
	RENSTI	PL-5956(10	1) REN 03/28/1998	Obligation	-885			
	RENSTI	PL-5956(10	1) REN 03/28/1998	Obligation	885			
			Projec	t Obligation=	-38,066	0	C	
A, PROJECT AUT	HORIZATIO	N (INITIAT	ED).					
	08-4104		erside County on Ca	ajalco Rd: Harley Jo	ohn Rd to Clark St.			
			en Roadway 33D0 05/31/1994	Obligation	-35,412			
		956(021)	33D0 05/31/1997	Obligation	-1,398,588			
	STPL-59	956(021)	33D0 10/31/1997	Obligation	102,992			
'H, FINAL VOUCHE	ER SENT T	O FHWA.	Projec	t Obligation=	-1,331,008	0	C	
		956(025) 84 Grand	Ave: Garner/Adelfa 33D0 06/30/1994		-20,000			
				t Obligation=	-20,000	0	C	
			FIUJEC	i Obligation—	-20,000	U	L.	

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL	-5956(030)					
,			33D0 06/30/1994	Obligation	-23,000		
	STPL	5956(030)	33D0 06/30/1995	Obligation	-664,000		
	STPL	5956(030)	33D0 02/28/1997	Obligation	158,181		
	STPL	5956(030)	33D0 12/14/1999	Obligation	105,035		
), FINAL VOUCHER	PAID		Project	t Obligation=	-423,783	0	0
	STPL 08-41	5956(034) 10824 In Rivo Iway Rehabilita	•	erry Valley Rd: Ca	alimesa City Limits to	Beaumont Ave.	
	Noau	iway Neriabilia	33D0 06/30/1994	Obligation	-18,000		
	STPL	5956(034)	33D0 08/31/1997	Obligation	-570,133		
	STPL	5956(034)	33D0 04/20/1998	Obligation	33,123		
	STPL	5956(034)	33D0 04/30/2001	Obligation	87,923	87,923	
BH, FINAL VOUCHE	R PAID		Project	t Obligation=	-467,086	87,923	0
	08-41	5956(035) 10834 In Rive ment Rehabilit	•	enifee Rd-SR 74 to	o San Jacinto Ave to	1 mile south.	
			33D0 06/30/1994	Obligation	-12,000		
	STPL	5956(035)	33D0 08/14/2000	Obligation	12,000		
SA, LOCAL PROGRA	AMS AC	COUNTING F	Project IAS RECEIVED ONI	t Obligation= E OR MORE INVO	0 DICES.	0	0
		5956(036) 10844 Menife	ee Rd-sr74 to Mape: 33D0 06/30/1994		12,000		
				Obligation t Obligation=	-12,000 -12,000	0	0
IA, PROJECT AUTH	IORIZA	TION (INITIAT	•	Cobligation-	-12,000		
		5956(037) 10944 Briggs	Rd Scott/1mile Sou 33D0 06/30/1994		-60,000		
	STPL	-5956(037)	2200 11/20/1000	Obligation	60,000		
			33D0 11/20/1998	Obligation t Obligation=	60,000 0	0	0
1B, CANCELLED - F	ROJEC	T REVIEWED	•	. Obligation-			
Note: All nega	ıtive valı	ues are a liabil	ity against balances	i.			
Office of Local P			-	09:57:38	01/09/2002	F	Page 1046

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram Proj/EA	Code Tr	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			41104011011		0,1,1,	
Riverside County (5956)	STPL-5956(038) 08-410954 Brig	gs Rd Newport/Garboni				
	CTDL E056(028)	33D0 06/30/1994	Obligation	-12,000		
	STPL-5956(038)	33D0 11/20/1998	Obligation	12,000		
1B, CANCELLED -	PROJECT REVIEWE	•	bligation=	0	0	0
		cia Ave-Hemet CL to E/o	Columbia St &	Stetson Ave: Santa	Fe to E/o Windso	r Ct
	Roduway Renabi	litation and Resurfacing 33D0 06/30/1994	Obligation	-7,000		
4A, PROJECT AUT	HORIZATION (INITIA	•	bligation=	-7,000	0	0
	STPL-5956(043)					
	08-411004 Ran	nona Expwy 33D0 06/30/1994	Obligation	-100,000		
	STPL-5956(043)	33D0 12/03/1998	Obligation	100,000		
1D CANCELLED	DDO IECT DEVIEWE	-	bligation=	0	0	0
IB, CANCELLED -	PROJECT REVIEWS	<u>:</u> D.				
	STPL-5956(044) 08-411014 In R Roadway Rehabi	iverside County on Simp	son Rd: SR 79	to Warren Rd.		
		33D0 06/30/1994	Obligation	-70,000		
	STPL-5956(044)	33D0 08/31/1996	Obligation	-347,426		
	STPL-5956(044)	33D0 04/30/1997	Obligation	-267,912		
		Project O	bligation=	-685,338	0	0
7H, FINAL VOUCH	ER SENT TO FHWA.	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
	STPL-5956(046) 08-411034 In R	iverside County on McC				
	STPL-5956(046)	33D0 06/30/1994	Obligation	-18,000		
	STPL-5956(046)	33D0 06/30/1995	Obligation	-471,000		
	2 2 3000(040)	33D0 04/30/1996	Obligation	117,995		
	STPL-5956(046)	33D0 03/23/2000	Obligation	61,353		
		Project O	bligation=	-309,651	0	0
91, FINAL VOUCHE	R PAID					

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Ooue	Transaction	10 074	OA Allillit	io on
Riverside County 5956)	STPL-5956(062) 08-411344 In Riv	rerside County on Sur	n City Blvd. and C	herry Hills Blvd.		
	Pavement Rehabili	itation & Overlay 33D0 06/30/1995	Obligation	-322,000		
	STPL-5956(062)	33D0 04/30/1996	Obligation	14,715		
	STPL-5956(062)	33D0 03/23/2000	Obligation	39,293		
		Project	Obligation=	-267,991	0	0
91, FINAL VOUCHEF						
	STPL-5956(063) 08-411354 In Riv Roadway Reconstr	rerside County on Mur	rrieta Rd from Mc0	Call Blvd to Rouse F	Rd.	
		33D0 12/31/1996	Obligation	-452,675		
	STPL-5956(063)	33D0 04/30/1997	Obligation	-21,208		
	STPL-5956(063)	33D0 10/18/1999	Obligation	21,255		
		Project	Obligation=	-452,627	0	0
9I, FINAL VOUCHER	RPAID					
	STPL-5956(077) 08-924061 IN RIV PHASE 2 CTP STU	VERSIDE COUNTY IN	N THE PALO VER	DE VALLEY.		
	THACLZON ON	33D0 04/30/1996	Obligation	-105,000		
6A, LOCAL PROGR	AMS ACCOUNTING F	•	Obligation= OR MORE INVO	-105,000 ICES.	0	0
	STPL-5956(092) 08-924159 In Riv Rehabilitation	erside County on 66tl	h Ave: Harrison St	t to S.H. 195		
		33D0 04/30/1997	Obligation	-386,876		
	STPL-5956(092)	33D0 10/31/1997	Obligation	-18,823		
	STPL-5956(092)	33D0 10/21/1999	Obligation	51,201		
OI, FINAL VOUCHER	R PAID	Project	Obligation=	-354,497	0	0
·						_
	STPLG-5956(052) 08-411154 In Riv	erside County on Caj	alco Rd @ Brown	St.		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPLG-5956(052	()				
(0000)	0=0.0 =0=0/0=0	33T0 05/31/199	7 Obligation	-198,000		
	STPLG-5956(052	33T0 11/30/199	7 Obligation	-35,128		
7G, SENT TO FEDE	RAL AID UNIT.	Projec	ct Obligation=	-243,128	0	0
	STPLG-5956(054	.)				
		verside County on B 33T0 06/30/1994		non Rd. -15,000		
	STPLG-5956(054	33T0 01/31/199	7 Obligation	-185,000		
	STPLG-5956(054	33T0 07/31/199	7 Obligation	55,416		
	STPLG-5956(054		G	8,865	8,865	
			•			
BH, FINAL VOUCHE	R PAID	Projec	ct Obligation=	-135,718	8,865	0
	STPLG-5956(055					
	08-411184 In Ri	verside County on C 33T0 06/30/1994		od Rd. -10,000		
	STPLG-5956(055	33T0 05/31/199	7 Obligation	-203,000		
	STPLG-5956(055	33T0 11/30/199	7 Obligation	-20,406		
G, SENT TO FEDE	RAL AID LINIT	Projec	ct Obligation=	-233,406	0	0
<u> </u>	STPLG-5956(056 08-411194 Mark					
	Traffic signal	33T0 06/30/1994	4 Obligation	-10,000		
	STPLG-5956(056	33T0 12/03/1998	8 Obligation	10,000		
B, CANCELLED - F	PROJECT REVIEWE		ct Obligation=	0	0	0
		verside County on M	lission Trail @ Bun	dy Canyon Rd.		
	Install Traffic Sign	als 33T0 06/30/1994	4 Obligation	-10,000		
	STPLG-5956(057	33T0 05/31/1996	6 Obligation	-95,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram P	roj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County 5956)	STPLG-5	956(057)					
3300)	OTDI O 5	(050/057)	33T0 02/28/199	Obligation	-13,072		
	STPLG-5	956(057)	33T0 12/14/199	99 Obligation	10,502		
), FINAL VOUCHER	RPAID		Proje	ect Obligation=	-107,569	0	0
		956(058) 4 Indian/	Dillon				
			33T0 06/30/199	Obligation	-10,000		
	STPLG-5	956(058)	33T0 12/04/199	Obligation	10,000		
IB, CANCELLED - F	PROJECT R	EVIEWED.	-	ect Obligation=	0	0	0
			erside County on I	Harris Lane and Wa	shington St.		
			33T0 01/26/199	99 Obligation	-170,000		
		956(093)	33T0 06/30/199	99 Obligation	-17,000		
	STPLG-5	956(093)	33T0 03/05/200	Obligation	18,826	18,826	
)I, FINAL VOUCHER	R PAID		Proje	ect Obligation=	-168,173	18,826	0
	08-41059			Grand Ave:Bonniele	a Dr to Corydon.		
	_	and Left T	33D0 06/30/199	Obligation	-145,000		
	STPLH-5	956(022)	33D0 10/31/199	Obligation	-649,222		
	STPLH-5	956(022)	33D0 08/31/199	96 Obligation	255,521		
	STPLH-5	956(022)	33D0 12/31/199	96 Obligation	-53,000		
6A, LOCAL PROGRA	AMS ACCO	I INTING L	Proje	ect Obligation=	-591,701	0	0
n, LOUAL FROUK	STPLN-5	956(033)		INC OIL MORE IINVO	JIOLO.		
	08-41081	4 Bob Ho	ope Dr. 33D0 06/30/199	94 Obligation	-3,000		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County 5956)	STPLN	I-5956(033)					
			33D0 02/28/1997	Obligation	3,000		
			Projec	t Obligation=	0	0	0
1B, CANCELLED - F	PROJECT	REVIEWED					
	08-411	l-5956(060) 234 In Rive vay Rehabilita	•	monite Ave/ Beach	St and Etiwanda Ave	Э.	
	Roadw	ау кепавіііа	33D0 06/30/1994	Obligation	-6,000		
	STPLN	1 -5956(060)	33D0 04/30/1997	Obligation	-308,015		
	STPLN	l-5956(060)	0000 0 11001 1001	o singulari	000,010		
			33D0 06/30/1997	Obligation	-428,000		
	STPLN	I-5956(060)	33D0 10/31/1997	Obligation	-34,049		
	STPLN	I-5956(060)	33D0 12/25/1997	Obligation	308,015		
	STPLN	1 -5956(060)	33D0 03/28/2001	Obligation	34,057	34,057	
			Proiec	t Obligation=	-433,991	34,057	0
91, FINAL VOUCHER	RPAID						
		IG-5956(011) '624 Signals	s-Various Location 33T0 07/31/1993	S Obligation	-540,000		
			00.00.000	o anganon	0.0,000		
	STPLN	IG-5956(011)		Obligation	01 283		
			33T0 05/31/1994	Obligation	91,283		
		NG-5956(011)	33T0 05/31/1994		91,283 55,574		
	STPLN		33T0 05/31/1994 33T0 01/10/2000	·		0	0
9I, FINAL VOUCHER	STPLN	IG-5956(011)	33T0 05/31/1994 33T0 01/10/2000 Projec	Obligation	55,574	0	0
9I, FINAL VOUCHER	STPLN R PAID STPLN 08-410	IG-5956(011) IG-5956(032) IG-5956 In Rive	33T0 05/31/1994 33T0 01/10/2000 Projec	Obligation t Obligation=	55,574 -393,142	0	0
91, FINAL VOUCHER	STPLN R PAID STPLN 08-410	IG-5956(011)	33T0 05/31/1994 33T0 01/10/2000 Projec	Obligation t Obligation= Palimino Dr. & Lim	55,574 -393,142	0	0
9I, FINAL VOUCHER	STPLN R PAID STPLN 08-410 Install	IG-5956(011) IG-5956(032) IG-5956 In Rive	33T0 05/31/1994 33T0 01/10/2000 Project erside County at EU 33T0 06/30/1994	Obligation t Obligation= Palimino Dr. & Lim Obligation	55,574 -393,142 onite Ave.	0	0
9 <u>I, FINAL VOUCHER</u>	STPLN R PAID STPLN 08-410 Install	NG-5956(011) NG-5956(032) 1804 In Rive	33T0 05/31/1994 33T0 01/10/2000 Project srside County at EI I 33T0 06/30/1994	Obligation t Obligation= Palimino Dr. & Lim Obligation Obligation	55,574 -393,142 onite Ave. -5,000		
,	STPLN R PAID STPLN 08-410 Install	NG-5956(011) NG-5956(032) 1804 In Rive	33T0 05/31/1994 33T0 01/10/2000 Project srside County at EI I 33T0 06/30/1994	Obligation t Obligation= Palimino Dr. & Lim Obligation	55,574 -393,142 onite Ave.	0	0
9I, FINAL VOUCHER 9I, FINAL VOUCHER Riverside (5058)	STPLN STPLN 08-410 Install	IG-5956(011) IG-5956(032) IG-5956(032) IG-5956(032)	33T0 05/31/1994 33T0 01/10/2000 Project srside County at EU 33T0 06/30/1994 33T0 07/31/1996 Project 7)	Obligation t Obligation= Palimino Dr. & Lim Obligation Obligation t Obligation=	55,574 -393,142 onite Ave. -5,000	0	C

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

Diatriat/MDO/Dra	nrom Droi/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	gram Proj/EA	Code 1	ransaction	lo OA	OA AIIIII	10 OA
Riverside (5058)	RENSTPL-5058(0	47) REN 01/31/1998	Obligation	-424,942		
			-			_
6A, LOCAL PROGRA	AMS ACCOUNTING	Project C HAS RECEIVED ONE	Obligation= OR MORE INVO	-460,354 DICES.	0	0
	STPL-5058(035) 08-924058 IN TH	IE CITY OF RIVERSID	E ON CALIFOR	NIA AVE/CANYON C	REST/MARKET S	ST/ VAN
	_	EN BLVD.				
	PAVEMENT REHA		Obligation	040.005		
		33D0 06/30/1996	Obligation	-849,885		
	STPL-5058(035)	33D0 10/31/1996	Obligation	-142,359		
	STPL-5058(035)					
		33D0 12/31/1997	Obligation	169,547		
		Project C	Obligation=	-822,696	0	0
91, FINAL VOUCHER	PAID					
	STPL-5058(050)					
	08-924304 IN TH	IE CITY OF RIVERSID			O TO BARTON RI	Э.
		33D0 07/29/1998	Obligation	-291,972		
	STPL-5058(050)	2200 11/27/1000	Obligation	20.102		
	OTDL 5050(050)	33D0 11/27/1998	Obligation	-29,193		
	STPL-5058(050)	33D0 11/03/1999	Obligation	40,636		
			_		0	0
9I, FINAL VOUCHER	DAID	Project C	Obligation=	-280,528	0	0
JI, I INAL VOCCILIN						
		IE CITY OF RIVERSID		E AND WELLS AVE.		
	INSTALL TRAFFIC	SIGNAL & SAFETY L 33T0 12/31/1995	IGHTING Obligation	-260,000		
	CTDL C		Obligation	-200,000		
	STPLG-5058(029)	33T0 03/29/1999	Obligation	185,471		
		Project C	Obligation=	-74,529	0	0
7H, FINAL VOUCHE	R SENT TO FHWA.					
	STPLG-5058(030)					
	,	33D0 12/31/1995	Obligation	-120,000		
		Project C	Obligation=	-120,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	-				
	STPLG-5058(031)					
	08-955836 IN TH	IE CITY OF RIVERSID		E AND PALMYRITA		
	TRAFFIC SIGNAL	S & SAFETY LIGHTING	G	100.000		

Note: All negative values are a liability against balances.

Obligation

-120,000

33D0 12/31/1995

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside (5058)	STPLG-5058(031)					
		33D0 04/12/1999	Obligation	120,000		
	ANA AGGO NITING		bligation=	0	0	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVED ONE C	OR MORE INVOI	CES.		
		City of Riverside on Va	an Buren Blvd at	Central Ave		
	-	33D0 03/31/1995	Obligation	-235,000		
	STPLN-5058(027)	33D0 08/31/1996	Obligation	42,890		
	QTDI NI 5059/027\	3300 00/31/1930	Obligation	42,030		
	STPLN-5058(027)	33D0 07/31/1997	Obligation	-16,379		
		Project O	bligation=	-208,489	0	0
8H, FINAL VOUCHE	R PAID		-			
	STPLN-5058(028) 08-955766 IN TH STREET REHABIL	IE CITY OF RIVERSIDE	E AT VARIOUS 1	1994/95 MAJOR ST	REETS.	
	STREET REHADIL	33D0 06/30/1995	Obligation	-885,300		
	STPLN-5058(028)					
		33D0 03/31/1996	Obligation	-44,265		
		Project O	bligation=	-929,565	0	0
9I, FINAL VOUCHER	RPAID					
San Jacinto (5075)	COT	IE CITY OF SAN JACIN FONWOOD AVE.	NTO ON WARRE	N RD FROM RAM	ONA EXPRESSWA	AY TO
	ROADWAY REHA	BILITATION				
		33D0 01/31/1995	Obligation	-38,067		
	STPL-5075(001)		Obligation	-38,067		
	STPL-5075(001)		Obligation Obligation	-38,067 -244,933		
	STPL-5075(001) STPL-5075(001)	33D0 01/31/1995 33D0 06/30/1995	Obligation	-244,933		
	STPL-5075(001)	33D0 01/31/1995	-			
		33D0 01/31/1995 33D0 06/30/1995 33D0 01/31/1997	Obligation Obligation	-244,933 -28,300		
	STPL-5075(001)	33D0 01/31/1995 33D0 06/30/1995 33D0 01/31/1997 33D0 04/30/1997	Obligation Obligation Obligation	-244,933 -28,300	0	0
91 FINAL VOLICHEF	STPL-5075(001) STPL-5075(001)	33D0 01/31/1995 33D0 06/30/1995 33D0 01/31/1997 33D0 04/30/1997	Obligation Obligation	-244,933 -28,300	0	0
9 <u>I,</u> FINAL VOUCHEF	STPL-5075(001) STPL-5075(001) R PAID STPL-5075(003) 08-924171 In the	33D0 01/31/1995 33D0 06/30/1995 33D0 01/31/1997 33D0 04/30/1997	Obligation Obligation Obligation bligation=	-244,933 -28,300 0 -311,299		0
9 <u>I,</u> FINAL VOUCHEF	STPL-5075(001) STPL-5075(001) R PAID STPL-5075(003)	33D0 01/31/1995 33D0 06/30/1995 33D0 01/31/1997 33D0 04/30/1997 Project O	Obligation Obligation Obligation bligation=	-244,933 -28,300 0 -311,299		0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Jacinto (5075)	STPL	-5075(003)		-	_		
			33D0 03/07/2000	Obligation	0		
9I, FINAL VOUCHER	R PAID		Project	: Obligation=	-25,282	0	0
,	STPL 08-92	G-5075(005) 4390 In the I Traffic Signa		at the intersection	of Sanderson & Cott	onwood Ave.	
			33T0 05/05/1999	Obligation	-20,000		
	STPL	G-5075(005)	33T0 04/28/2000	Obligation	-165,000		
			Project	: Obligation=	-185,000	0	0
7G, SENT TO FEDE	ERAL AII	O UNIT.					
		NG-5075(002 1614 In the			& Ramona Blvd and S -276,000	State St & Cottony	wood Ave.
	STPL	NG-5075(002	d) 33T0 01/19/1999	Obligation	23,983		
				·		0	0
9I, FINAL VOUCHEF	R PAID		Project	: Obligation=	-252,016	0	0
Temecula (5459)	08-41	G-5459(005) 1264 Marga c Signal	ırita Road & Avenida	ı Barca			
		_	33T0 07/31/1994	Obligation	-100,000		
	STPL	G-5459(005)	33T0 01/31/1995	Obligation	-3,000		
	STPL	G-5459(005)	33T0 01/31/1997	Obligation	3,955		
			Project	: Obligation=	-99,044	0	0
9I, FINAL VOUCHEF	RPAID						
	08-92	G-5459(008) 4315 In the Signal Instal	City of Temecula on	Winchester Rd.	@ Enterprise Circle		
	mann	o olgilar iriotal	33T0 09/14/1998	Obligation	-71,585		
	STPL	G-5459(008)	33T0 01/19/1999	Obligation	-7,159		
				: Obligation=	-78,744	0	0
9I, FINAL VOUCHEF	RPAID						
	08-92		•	the intersection o	f Via Las Colinas and	l Rancho Californ	ia Rd.
	instal	l Traffic Signa	ı 33T0 10/28/1998	Obligation	-71,584		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Temecula (5459)	STPLG	i-5459(009)	33T0 03/08/1999	Obligation	-14,416		
	STPLG	-5459(009)	33T0 06/28/2000	Obligation	-1,954		
	STPLG	5-5459(009)	33T0 02/09/2001	Obligation	500	500	
91, FINAL VOUCHER	PAID		Projec	t Obligation=	-87,454	500	0
	08-4104		E 15/215 CORRIDO	OR STUDY			
	CORRI	DOR STUDY	33D0 04/30/1994	Obligation	-100,000		
6A, LOCAL PROGRA	AMS ACC	OUNTING H		t Obligation= E OR MORE INVO	-100,000 PICES.	0	0
Western Riverside Council Of Governments (6107)		6107(005) 234 Ramor	na Expressway - Ph	ase II			
			33D0 05/31/1993	Obligation	-160,000		
6A, LOCAL PROGRA	MS ACC	OUNTING H	-	t Obligation= E OR MORE INVC	-160,000 PICES.	0	0
	STPL-6	3107(006)	nal Mobility Pgm Ph 33D0 11/30/1994	ase III	-400,000		
6A, LOCAL PROGRA	MS ACC	OUNTING H	•	t Obligation= E OR MORE INVO	-400,000 DICES.	0	0
	STPL-6	6107(008)	ality Implementation 33D0 11/30/1994	n Strategies	-97,000		
6A, LOCAL PROGRA	AMS ACC	OUNTING H	•	t Obligation= E OR MORE INVO	-97,000 PICES.	0	0
	08-955	3107(009) 751 IN RIVI	ERSIDE COUNTY	AT MARCH AIR FO	ORCE BASE AND	SURROUNDING AR	EA.
	I LAININ	11140 01001	33D0 03/31/1995	Obligation	-100,000		
6A, LOCAL PROGRA	AMS ACC	OUNTING H	•	t Obligation= E OR MORE INVC	-100,000 PICES.	0	0
-						182,110.28	0.00
			Tot	al Obligation	-23,717,567.35	102,110.20	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33E0 09/30/199	2 Transfer	2,144,575		
		33E0 10/01/199	3 Transfer	879,456		
APPORTIONMENT TRANSFER						
110 11101 211		33E0 10/01/199	4 Transfer	-109,496		
		33E0 10/01/199	5 Transfer	-205,068		
RSTP 33 E TRANSFERS TO RSTP Q24						
		33E0 10/31/199	9 Transfer	-865,456		
TRF 10/31/96		33E0 10/31/199	6 Transfer	-5,375		
		7	otal Transfer	1,838,635.08	0.00	0.00
			otal Hallstel	1,000,000.00	0.00	0.00
Murrieta (5464)	STPLG-5464(001) City w	ride signing, pavem 33W 09/30/199	•	-240,000		
	STPLG-5464(001)		· ·			
	00 0.0.(00.)	33W 12/31/199	3 Obligation	10,000		
	STPLG-5464(001)					
		33W 08/31/199	6 Obligation	5,375		
		Proied	ct Obligation=	-224,624	0	0
9I, FINAL VOUCHER	PAID			,	_	_
Riverside County (5956)	RS-W561(002) 08-955323 EAST	BENTON RD-DE I	PORTOLA RD TO	SAGE RD		
	RS-W561(002)	33E0 11/30/199	2 Obligation	-865,456		
	K3-W301(002)	33E0 03/28/199	9 Obligation	865,456		
			-		0	0
9I, FINAL VOUCHER	PAID	Fiojec	ct Obligation=	0	0	0
<u>, </u>	STPL-5956(009) 08-411404 Ranch	no Calif - Butterfield 33E0 09/30/199		-699,387		
	STPL-5956(009)	0020 00/00/100/	- Obligation	000,001		
	STPL-5950(009)	33E0 08/31/199	4 Obligation	-23,017		
			ct Obligation=		0	0
6A LOCAL PROGRA	AMS ACCOUNTING H	•	•	-722,404 DICES	0	U
on, LOUAL FROGRA	STPL-5959(002) 08-119764 Airpor		it	-940,188		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5959(002)					
(0000)	OTDL 5050(000)	33E0 10/02/1993	Obligation	123,499		
	STPL-5959(002)	33E0 08/31/1995	Obligation	188,417		
91, FINAL VOUCHER	PAID	Project	t Obligation=	-628,271	0	0
Temecula (5459)	STPLG-5459(001) 08-197334 Winch Traffic Signal	ester Rd. @ Margar	rita Rd.			
	Tranic Signal	33W 09/30/1992	Obligation	-265,000		
	STPLG-5459(001)	33W 01/31/1993	Obligation	115,000		
	STPLG-5459(001)	33W 05/31/1993	Obligation	21,000		
	STPLG-5459(001)	33W 03/31/1994	Obligation	-986		
	STPLG-5459(001)	33W 02/28/1995	Obligation	434		
91, FINAL VOUCHER	PAID	Project	t Obligation=	-129,551	0	0
	STPLG-5459(002) 08-197384 Marga	rita Rd. c/a La Sere 33W 01/31/1993		145.000		
	STPLG-5459(002)	33W 05/31/1993	· ·	-115,000 -35,000		
	STPLG-5459(002)	33W 03/31/1993		16,216		
91, FINAL VOUCHER	PAID		t Obligation=	-133,783	0	0
	_	Tot	al Obligation	-1,838,635.08	0.00	0.00
		33E0 To	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34A0 09/30/1	992 Apportionment			871,206
		34A0 10/01/1				942,233
		34A0 10/01/1				1,222,575
		34A0 10/01/1	= =			2,071,417
		34A0 10/01/1				510,951
		34A0 12/31/1				510,000
			Il Apportionment	0.00	0.00	6,128,382.00
1995/96 APPORTIONMENT ADJUSTMENT				0.00	0.00	
Evelopee Evel		34A0 12/17/1	997 Transfer			67,972
Exchange Fund Transfers		34A0 02/23/2	001 Transfer			-310,476
			Total Transfer	0.00	0.00	-242,504.00
Banning (5214)	Rehabilitation	City of Banning	on Wilson St from Eig Obligation	hth to Hargrave.		-130,000
	STPMAL-5214(004	34A0 / /	Obligation			-13,000
		Pro	eject Obligation=	0	0	-143,000
9I, FINAL VOUCHER	PAID					
Murrieta (5464)	STPLMA-5464(012 08-924245 IN TH CONSTRUCT INT	E CITY OF MUF	RIETA ON MURRIE	TA HOT SPRINGS RI	O @ I-15/I-215 IN	ITERCHANGE
		34A0 12/28/1	998 Obligation			-3,055,858
6A, LOCAL PROGRA	MS ACCOUNTING H		oject Obligation= ONE OR MORE INV	0 DICES.	0	-3,055,858
Palm Desert (5414)	STPLG-MA-5414(0 08-955800 IN TH TRAFFIC SIGNALS	E CITY OF PAL	M DESERT ON COU	NTRY CLUB AT PAR	RK CENTER DRI	VE.
	TO WELL OF OHORAC	34A0 //	Obligation			-160,000
	STPLG-MA-5414(0	002) 34A0 //	Obligation			37,829
	STPLG-MA-5414(0	002) 34A0 06/19/1	998 Obligation			23,792
			ject Obligation=	0	0	-98,378
	PAID		,	•	•	00,0.0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAC subject	Q	MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Rancho Mirage (541	2) STPL-MA-5412(001)				
• .	08-955748 IN		NCHO MIRAGE ON FI	RANK SINATRA DF	RIVE BETWEEN B	OB HOPE
		ENING, RECONS				
		34A0 //	Obligation			-179,353
	STPL-MA-5412(
		34A0 //	Obligation			1
	DAID	P	roject Obligation=	0	0	-179,352
9I, FINAL VOUCHEF						
Riverside County (5956)	STPL-5956(097) 08-924196 Gili		otween Jack Rabbit Tr	ail and Bridge Stree	t	
	Road Reconstru	ction				
		34A0 02/28/	2000 Obligation			-1,018,095
			roject Obligation=	0	0	-1,018,095
4A, PROJECT AUTI	HORIZATION (INITI	IATED).				
	STPLN-5956(08 08-327500 In F Interchange con	Riverside County o	on I-15 at Galena Stree	et Interchange.		
		34A0 04/16/	2001 Obligation			-615,698
	STPLN-5956(08	5)				
		34A0 04/28/	2001 Obligation			615,698
	STPLN-5956(08	•	(0004 Oblineties			045.000
		34A0 08/10/	J			-615,698
6A, LOCAL PROGR	AMS ACCOUNTING		roject Obligation= O ONE OR MORE INV	OICES.	0	-615,698
			Total Obligation	0.00	0.00	-5,110,381.43
		344	NO Total Balance	0.00	0.00	775,496.57
-		V 11		2.00	3.00	

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogi	am HojiEA				OA AIIIII	
		34B0 09/30/199	• • •			789,517
		34B0 10/01/199	• •			853,885
		34B0 10/01/199	• •			1,107,940
		34B0 10/01/199 34B0 10/01/199	• •			1,877,191 463,043
		34B0 10/01/199				462,182
			• •			
		l otal A	Apportionment	0.00	0.00	5,553,758.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/199	7 Transfer			61,598
		-	Total Transfer	0.00	0.00	61,598.00
Banning (5214)		away St itation	·	to 8th St, & on Lincol	n St: San Gorgo	
	STDL 5214(006)	34B0 06/28/199	8 Obligation			-217,203
	STPL-5214(006)	34B0 11/18/199	9 Obligation			17,919
		Proje	ct Obligation=	0	0	-199,283
9I, FINAL VOUCHER I	PAID					
Cathedral City (5430)		•	t Palm Canyon: We	st Canyon Plaza Rd t	to Cathedral Car	nyon Dr.
	interconnect Signa	34B0 04/28/199	8 Obligation			-316,578
	STPL-5430(008)	34B0 02/22/199	9 Obligation			10,945
			_	0	0	
91, FINAL VOUCHER I	PAID	Proje	ct Obligation=	0	0	-305,633
Corona (5104)	STPL-5104(014) 08-924276 In the Pavement Rehab/0		Magnolia Ave & Co	ta St.		
		34B0 06/28/199	8 Obligation			-719,744
	STPL-5104(014)	34B0 02/15/200	0 Obligation			-71,976
	STPL-5104(014)	34B0 02/28/200	1 Obligation			1
			ct Obligation=	0	0	-791,718
9I, FINAL VOUCHER I			J	-	•	,

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
Moreno Valley (5441)		cock - Cottonwood to				520 257		
	STDI MA 5441/00	34B0 / /	Obligation			-520,257		
	STPLMA-5441(00	34B0 / /	Obligation			376		
		Projec	t Obligation=	0	0	-519,880		
9I, FINAL VOUCHER I	PAID							
	STPLMA-5441(02 08-924249 In the Rehabilitation	e City of Moreno Valle		etween Bay and Drac	cea Ave.(Phase	2)		
		34B0 06/23/1998	Obligation			-450,000		
		-	t Obligation=	0	0	-450,000		
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED ON	E OR MORE INVO	ICES.				
Riverside County (5956)	STPL-5956(106) 08-924259 In Riverside County on Mission Blvd from Pedley Rd to SH 60 and from SH 60 to Milliken Ave.							
	Roadway Rehabil	itation 34B0 07/17/1998	Obligation			-937,667		
	STPL-5956(106)	34B0 07/27/1998	Obligation			937,667		
	STPL-5956(106)	34B0 06/28/1998	Obligation			-937,667		
	STPL-5956(106)	34B0 00/20/1390	Obligation			-337,007		
	O11 E-0000(100)	34B0 06/14/2001	Obligation			3		
		Projec	t Obligation=	0	0	-937,663		
9 <u>I, FINAL VOUCHER I</u>	PAID							
	STPL-5956(118) 08-924477 In Ri Reconstruct Interc	verside County on Ne change	ewport Rd @ RTE-	215 Interchange				
		34B0 09/28/2000	Obligation			-751,403		
4A, PROJECT AUTHO	ORIZATION (INITIA	-	t Obligation=	0	0	-751,403		
		Tot	al Obligation	0.00	0.00	-3,955,581.52		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Prog	ram Proj/EA	Cod	e	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	3540	09/30/1992	Apportionment	247,329		
			10/01/1992	Apportionment	513,406		
			10/01/1993	Apportionment	433,423		
			10/01/1994	Apportionment	328,623		
			10/01/1995	Apportionment	655,606		
		35A0	12/31/1996	Apportionment	728,952		
			Total Ap	portionment	2,907,339.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-142,648		
			То	tal Transfer	-142,648.00	0.00	0.00
Cathedral City (5430)	STPL-5430(009) 08-924132 In Cat Interconnect Signal	s					
	STPL-5430(009)	35AU	08/31/1997	Obligation	-95,056		
	31FL-3430(009)	35A0	03/07/2000	Obligation	0		
91, FINAL VOUCHER	DAID		Project	Obligation=	-95,055	0	0
Palm Springs (5282)							
Carri Opinigo (0202)	STPL-5282(013) 08-924535 GENE Pedestrian and Bike	e Path	/ TRAILME 08/16/2000			ROAD	
Carried (0202)	08-924535 GENE	e Path	08/16/2000	Obligation	-10,623		0
	08-924535 GENE Pedestrian and Bike	e Path 35A0	08/16/2000			ROAD 0	0
<u>4A, PROJECT AUTH</u> Riverside County	08-924535 GENE Pedestrian and Bike	e Path 35A0 ED).	08/16/2000 Project	Obligation Obligation=	-10,623 -10,623		0
4A, PROJECT AUTHORIVERIVERSIDE COUNTY	08-924535 GENE Pedestrian and Bike ORIZATION (INITIAT STPL-5956(096)	e Path 35A0 ED). na Expr	08/16/2000 Project	Obligation Obligation=	-10,623 -10,623		0
4A, PROJECT AUTHORIVERIVERSIDE COUNTY	08-924535 GENE Pedestrian and Bike ORIZATION (INITIAT STPL-5956(096) 08-924185 Ramo	e Path 35A0 ED). na Expr	08/16/2000 Project essway betw 08/31/1997	Obligation Obligation= Teen Perris City lin	-10,623 -10,623 nits and 5th. Ave. -1,612,000		0
4A, PROJECT AUTHORIVERIVERING	08-924535 GENE Pedestrian and Bike ORIZATION (INITIAT STPL-5956(096) 08-924185 Ramo Rehab/Resurfacing STPL-5956(096)	e Path 35A0 ED). na Expr	08/16/2000 Project essway betw	Obligation Obligation= een Perris City lin	-10,623 -10,623 nits and 5th. Ave.		0
IA, PROJECT AUTHORIVERIVERING	08-924535 GENE Pedestrian and Bike ORIZATION (INITIAT STPL-5956(096) 08-924185 Ramo Rehab/Resurfacing	e Path 35A0 ED). na Expr 35A0	08/16/2000 Project essway betw 08/31/1997	Obligation Obligation= Teen Perris City lin	-10,623 -10,623 nits and 5th. Ave. -1,612,000		0
4 <u>A, PROJECT AUTH(</u> Riverside County (5956)	08-924535 GENE Pedestrian and Bike ORIZATION (INITIAT STPL-5956(096) 08-924185 Ramo Rehab/Resurfacing STPL-5956(096) STPL-5956(096)	e Path 35A0 ED). na Expr 35A0	08/16/2000 Project essway betw 08/31/1997 03/31/1998 10/21/1999	Obligation Obligation= Teen Perris City lin Obligation Obligation	-10,623 -10,623 nits and 5th. Ave. -1,612,000 237,495		0
4A, PROJECT AUTHORIVERSIDE County (5956)	08-924535 GENE Pedestrian and Bike ORIZATION (INITIAT STPL-5956(096) 08-924185 Ramo Rehab/Resurfacing STPL-5956(096) STPL-5956(096)	e Path 35A0 ED). na Expr 35A0 35A0 35A0	08/16/2000 Project essway betw 08/31/1997 03/31/1998 10/21/1999 Project	Obligation Obligation= Teen Perris City lin Obligation Obligation Obligation Obligation Obligation	-10,623 -10,623 nits and 5th. Ave. -1,612,000 237,495 72,974	0	

Note: All negative values are a liability against balances.

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverside County (5956)	STPL-5956(107)					
,		35A0 08/26/1	999 Obligation	-91,000		
	STPL-5956(107)					
	, ,	35A0 11/29/1	999 Obligation	81,122		
		Pro	oject Obligation=	-644,878	0	0
6A, LOCAL PROGE	RAMS ACCOUNTING	HAS RECEIVED	ONE OR MORE INVO	DICES.		
			Total Obligation	-2,052,087.35	0.00	0.00
		35A(O Total Balance	712,603.65	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progra	ım Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Distriction On region	iii 110j/LA	35B0 09/30/199			OA Alline	10 04	
		35B0 09/30/198	• • •	545,054 465,267			
		35B0 10/01/199	• •	392,784			
		35B0 10/01/199		297,810			
		35B0 10/01/199	• • •	594,133			
		35B0 12/31/199		660,602			
-		Total .	Apportionment	2,955,650.00	0.00	0.00	
1995/96 APPORTIONMENT ADJUSTMENT		0500 07/04/400) Tourston	400.074			
23 U.S.C. 133(F)		35B0 07/31/199	97 Transfer	-129,271			
COMPLIANCE		35B0 09/30/199	97 Transfer	-2,826,379			
Caltrans administered local projects		35B0 11/01/199	99 Transfer	2,826,379			
Exchange Fund Transfers							
		35B0 07/26/199		-620,952			
		35B0 06/30/199	94 Transfer	620,952			
_			Total Transfer	-129,271.00	0.00	0.00	
,	STPL-5209(001) 08-924534 In The City of Beaumont on 6th StreetVeile Ave to Maple Ave Road Rehabilitation						
		35B0 08/10/200	00 Obligation	-322,000			
6A, LOCAL PROGRAM	S ACCOUNTING F		ect Obligation= NE OR MORE INVO	-322,000 DICES.	0	0	
Riverside County	STPL-5956(118)		Newport Rd @ RTE				
	Reconstruct Interch	ange 35B0 09/28/200	00 Obligation	-60,578			
		Proje	ect Obligation=	-60,578	0	0	
A, PROJECT AUTHO	RIZATION (INITIAT			· 			
	STPL-5058(059) 08-924533 CITY (Road Rehabilitation		'ARIOUS LOCATIOI	NS			
,		35B0 09/07/200	OD Obligation	-1,625,871			
6A, LOCAL PROGRAM	S ACCOUNTING F		ect Obligation= NE OR MORE INVO	-1,625,871 DICES.	0	0	

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MDO/Dus	Duri/EA	O a d a	T	STP/DSB/CMAQ subject to OA	QA A	MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	lo OA	OA Amnt	to OA
Riverside (5058)	STPLG-5058(003) 08-955871 In the Traffic Signals	city of Riverside at	Lincoln Ave & Mary	y St and Madison St	& Lincoln Ave.	
	_	35B0 09/30/199	2 Obligation	-79,676		
	STPLG-5058(003)	35B0 12/31/199	2 Obligation	79,676		
		Projec	ct Obligation=	0	0	0
7H, FINAL VOUCHI	ER SENT TO FHWA.					
	STPLG-5058(005)	35B0 09/30/199	2 Obligation	-81,890		
	STPLG-5058(005)	35B0 12/31/199	2 Obligation	81,890		
			ct Obligation=	0	0	0
9I, FINAL VOUCHEI	R PAID	i rojet	ot obligation-	O .	3	O
	STPLNG-5058(004	1) ton @ Mitchell				
	S	35B0 09/30/199	2 Obligation	-89,414		
	STPLNG-5058(004	4) 35B0 09/30/199	2 Obligation	-81,447		
	STPLNG-5058(004	4) 35B0 12/02/199	2 Obligation	-101,000		
	STPLNG-5058(004	4) 35B0 12/31/199	2 Obligation	81,447		
	STPLNG-5058(004	4) 35B0 12/31/199	2 Obligation	89,414		
	STPLNG-5058(004	4) 35B0 12/31/199	-	101,000		
			-		0	0
91, FINAL VOUCHEI	R PAID	Projec	ct Obligation=	0	0	0
<u>, , , , , , , , , , , , , , , , , , , </u>	STPLNG-5058(006					
	·	35B0 09/30/199	2 Obligation	-94,726		
	STPLNG-5058(006	5) 35B0 12/31/199	2 Obligation	94,726		
			ct Obligation=	0	0	0
9I, FINAL VOUCHEI	R PAID	i rojet	or Obligation –	O .	0	U
		То	tal Obligation	-2,008,449.00	0.00	0.00
	25D0 CAN DEDNADO	NAO DIVERSIDE 3	Total Balance	947.020.00	0.00	0.00
	35B0 SAN BERNARD	MINO-KIVEKSIDE I	Oldi DaidNC6	817,930.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Donor State Bonus Areas <200 k 35C0

Dictrict/MDO/Program	Droi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA	Code	Transaction	IO OA	OA AIIIII	IU UA
		35C0 09/30/1992	Apportionment	354,120		
		Total Ap	portionment	354,120.00	0.00	0.00
		35C0 10/01/1993	Transfer	-354,120		
		To	otal Transfer	-354,120.00	0.00	0.00
Banning (5214) ST	PL-5214(001)					
	Rams	ey - Sunset to 8th St	reet			
		35C0 09/30/1992	Obligation	-354,120		
ST	PL-5214(001)					
	,	35C0 05/31/1993	Obligation	354,120		
		Project	Obligation=	0	0	0
I, FINAL VOUCHER PAID)					
		Tota	al Obligation	0.00	0.00	0.00
		35C0 To	tal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

Diatriot/MDO/Drag	ram Proj/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Progr	raili Proj/EA	Code	Transaction		OA Amnt	IO UA
		3AA0 09/30/1992		2,207,637		
		3AA0 10/01/1993	Transfer	-182,397		
APPORTIONMENT TRANSFER						
IRANSFER		3AA0 10/01/1994	Transfer	-98,039		
		3AA0 10/01/1995		-79,329		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		3AA0 11/21/1997	Transfer	-16,658		
TRF 10/31/96		3AA0 10/31/1996	Transfer	-72,903		
		To	otal Transfer	1,758,310.15	0.00	0.00
Danning (F214)	CTDL F214(001)			,,-		
Banning (5214)	STPL-5214(001) Ramse	ey - Sunset to 8th S	treet			
		3AA0 05/31/1993		354,120		
	STPL-5214(001)					
		3AA0 05/31/1993	Obligation	-354,120		
		Project	t Obligation=	0	0	0
9I, FINAL VOUCHER I	PAID					
Desert Hot Springs (5384)	STPLG-5384(001) 08-198224 Palm I	Dr & Two Bunch Pa	lm Trail			
		3AC0 09/30/1992	Obligation	-295,000		
	STPLG-5384(001)		239			
	011 20 000 1(001)	3AC0 11/30/1993	Obligation	75,000		
	STPLG-5384(001)					
	,	3AC0 05/31/1997	Obligation	16,658		
		Proiect	t Obligation=	-203,341	0	0
8H, FINAL VOUCHER	PAID					
	STPL-5282(001)		Sonora			
				-327,561		
	STPL-5282(001)	lo Rd - Mesquite to 3AA0 09/30/1992	Obligation			
	STPL-5282(001) 08-197344 El Ciel	lo Rd - Mesquite to	Obligation	-327,561 24,789		
	STPL-5282(001) 08-197344 El Ciel	lo Rd - Mesquite to 3AA0 09/30/1992	Obligation	24,789		
8H, FINAL VOUCHER Palm Springs (5282)	STPL-5282(001) 08-197344 El Ciel STPL-5282(001)	lo Rd - Mesquite to 3AA0 09/30/1992	Obligation			

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Palm Springs (5282)	STPLG-5282(002) 08-197354 Sunris	se at Amado				
	00 10700+ Odime	3AC0 09/30/1992	Obligation	-134,000		
	STPLG-5282(002)		J	,		
	011 20 0202(002)	3AC0 11/30/1993	Obligation	-1,750		
	STPLG-5282(002)					
	,	3AC0 08/31/1996	Obligation	21,848		
		Project	Obligation=	-113,901	0	0
9I, FINAL VOUCHER	PAID	•	J	•		
Perris (5198)	STPLG-5198(001)					
- ()	08-197564 Nuevo	@ Redlands				
		3AC0 09/30/1992	Obligation	-135,000		
	STPLG-5198(001)					
		3AC0 09/30/1993	Obligation	9,650		
	STPLG-5198(001)					
		3AC0 03/31/1996	Obligation	5,966		
		Project	Obligation=	-119,383	0	0
9I, FINAL VOUCHER	PAID					
Riverside County (5956)	STPLG-5956(001) Limon	ite-Pedley to Mission	1			
		3AC0 09/30/1992	Obligation	-140,000		
	STPLG-5956(001)		J	,		
	011 20 0000(001)	3AC0 07/31/1993	Obligation	140,000		
		Project	Obligation=	0	0	0
1B, CANCELLED - Pi	ROJECT REVIEWED		Obligation	Ü	· ·	Ü
-	STPLG-5956(002)					
	011 20 0000(002)	3AC0 09/30/1992	Obligation	-150,000		
	STPLG-5956(002)		•			
	011 20 0000(002)	3AC0 06/30/1993	Obligation	150,000		
		Project	Obligation=	0	0	0
1B, CANCELLED - Pi	ROJECT REVIEWED		Obligation	Ü	· ·	Ü
	STPLG-5956(003)					
		nade @ Sanderson				
	·	3AC0 09/30/1992	Obligation	-250,000		
	STPLG-5956(003)					
	(/	3AC0 06/30/1993	Obligation	250,000		
		Project	Obligation=	0	0	0
1B, CANCELLED - PI	ROJECT REVIEWED		J			

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Western Riverside Council Of Governments (6107)	STPL-6107(002) 08-197534 Multir	nodal Corridor Study				
		3AA0 09/30/1992	Obligation	-531,180		
	STPL-6107(002)	3AA0 05/31/1993	Obligation	211,180		
	STPL-6107(002)	3AA0 03/31/1994	Obligation	280,836		
	STPL-6107(002)	3AA0 04/30/1994	Obligation	-280,836		
SA, LOCAL PROGRA	MS ACCOUNTING I	Project HAS RECEIVED ONE	Obligation= E OR MORE INVO	-320,000 DICES.	0	0
	STPL-6107(003) 08-197524 Regio					
		3AA0 09/30/1992	Obligation	-244,896		
	STPL-6107(003)	3AA0 01/31/1993	Obligation	-578,433		
	STPL-6107(003)	3AA0 12/31/1994	Obligation	578,734		
	STPL-6107(003)	3AA0 02/28/1995	Obligation	-499,405		
SA LOCAL PROGRA	MS ACCOUNTING I	Project HAS RECEIVED ONE	Obligation=	-744,000	0	0
.,, 200, 211,0010			al Obligation	-1,758,310.15	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 PALM SPRINGS (3056)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	rum Projeca	Couc	Hullsuction		OA AIIIII	
Palm Springs (5282)	STPLN-5282(016)					
	08-924555 Indiar	Canyon Drive from	Garnet Avenue to	one-half mile east o	of UPRR Overhead	ı
	Roadway widening					
		Q230 05/31/200	1 Obligation	-30,986	-30,986	
		Projec	ct Obligation=	-30,986	-30,986	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
		То	tal Obligation	-30,986.00	-30,986.00	0.00
	Q230	PALM SPRINGS T	otal Balance	-30.986.00	-30.986.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA		
District Wir O/F rogra	ani Fioj/LA				OA AIIIII	io oa		
		Q230 09/24/1998 Q230 10/01/1998	Apportionment Apportionment	4,489,157 5,460,377				
		Q230 10/01/1998 Q230 10/01/1999	Apportionment	5,469,377 5,938,769				
		Q230 10/01/1999 Q230 10/01/2000	Apportionment	6,132,468	5,378,174			
-		l otal Ap	portionment	22,029,771.00	5,378,174.44	0.00		
Caltrans administered local projects								
		Q230 11/01/1999	Transfer	-4,954,854				
_		To	otal Transfer	-4,954,854.00	0.00	0.00		
	STPL-5104(020) 08-924507 BUENA VISTA AVE.; PROMENADE AVE.; AND THIRD STREET Asphalt Concrete Overlay							
		Q230 07/28/2000	Obligation	-693,856				
		•	Obligation=	-693,856	0	0		
4A, PROJECT AUTHO	RIZATION (INITIATI	ED).						
, ,	STPL-5394(011) 08-924531 CITY (Road Rehabilitation		OUS LOCATIONS					
		Q230 08/09/2000	Obligation	-1,091,885				
		•	Obligation=	-1,091,885	0	0		
A, PROJECT AUTHO	RIZATION (INITIATI	ED).						
	STPLG-5394(006) 08-924449 In the (Install Traffic signals		mner Ave & Marke	et St.				
	_	Q350 10/22/1999	Obligation	-7,000				
	STPLG-5394(006)	Q350 05/31/2000	Obligation	-150,000				
	STPLG-5394(006)	Q350 07/31/2000	Obligation	81,200				
4A, PROJECT AUTHO	RIZATION (INITIATI		Obligation=	-75,800	0	0		
Riverside County	STPL-6054(022)		E COUNTY AT PE	DLEY METROLINK	STATION			
	CONSTRUCT PLAT	FORM EXTENSIO Q230 11/17/2000	N Obligation	-50,000	-50,000			
		Proiect	Obligation=	-50,000	-50,000	0		
4A. PROJECT AUTHO	RIZATION (INITIATI	•	- ygy	50,000	30,003	· ·		

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Riverside County Transportation Commission (6054)	STPL-6054(023	5)	RSIDE COUNTY AT TH	E SANTA FE DEPO	ЭΤ		
	REHAB/REPAIR	R DEPOT Q230 10/24/	/2000 Obligation	-120,000	-120,000		
			roject Obligation=	-120,000	-120,000	0	
4 <u>A, PROJECT AUTH</u> Riverside County (5956)	HORIZATION (INITIATED). STPL-5956(087) 08-411984 In Riverside County on Palm Drive from SR-10 to Two Bunch Palms						
	Reconstruct & V	Viden Roadway Q230 08/17/	1999 Obligation	-2,759,885			
			roject Obligation=	-2,759,885	0	0	
4A, PROJECT AUTH	,	<u> </u>					
	STPL-5956(106 08-924259 In Roadway Rehal	Riverside County	on Mission Blvd from Pe	dley Rd to SH 60 a	nd from SH 60 to N	⁄lilliken Ave.	
	,	Q230 11/27/	2000 Obligation	-58,760	-58,760		
		Р	roject Obligation=	-58,760	-58,760	0	
9 <u>I, FINAL VOUCHER</u>							
	STPL-5956(109 08-924303 In Rehabilitation		on Bellegrave Ave from I	Hamner Ave to 140	0' E/o Etiwanda Av	e	
	r torradimation	Q230 11/30/	1999 Obligation	-855,000			
	STPL-5956(109	•	(2000 Obligation	400.057			
		Q230 04/11/	•	120,857	0	0	
6A. LOCAL PROGRA	MS ACCOUNTIN		roject Obligation= D ONE OR MORE INVO	-734,143 ICES.	0	0	
,	STPL-5956(123	RIVERSIDE COL	INTY ON PALM DRIVE		WO BUNCH PALM	MS	
	W.B.E. W. C.	Q230 03/14/	2000 Obligation	-2,759,885			
	STPL-5956(123		(0000 OLE office	4			
		Q230 03/20/	3	1			
7G, SENT TO FEDE	RAL AID UNIT.	Р	roject Obligation=	-2,759,884	0	0	
	STPL-5956(138	rfas Club Drive fro	om Rancho Corona Drive	e to SR 91			
		Q230 04/24/	2001 Obligation	-334,643	-334,643		
			roject Obligation=	-334,643	-334,643	0	
4A, PROJECT AUTH	ORIZATION (INIT	IATED).					

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

					1	MA not subject
jram Proj	/EA	Code	Transaction	to OA	OA Amnt	to OA
		rside County on I-	15 at Galena Stree	t Interchange.		
Interchange	configur		1 Obligation	-269,602	-269,602	
AMS ACCOUN	TING H			-269,602 DICES.	-269,602	0
STPL-5058(08-924434	054) Severa					
		Q230 09/28/1999	9 Obligation	-1,372,244		
STPL-5058((054)	Q230 02/14/2000	0 Obligation	436,913		
STPL-5058((054)	Q230 05/16/200°	1 Obligation	199,980	199,980	
DAID		Projec	ct Obligation=	-735,350	199,980	0
STPL-5058(08-924574	Alessa	ndro Boulevard fro	om Mission Grove F	arkway to Sycamo	re Canyon Bouleva	rd
rtoda rterial	Jiiitation	Q230 07/31/200	1 Obligation	-957,035	-957,035	
IODIZATION (•	ct Obligation=	-957,035	-957,035	0
,		ΞD).				
08-924497	VAN BI	UREN BLVD AT C	LEVELAND AVE			
New Olgitals	,	Q350 03/27/2000	0 Obligation	-120,000		
AMS ACCOUN	TING H	•	•	-120,000 DICES.	0	0
		То	tal Obligation	-10,760,843.12	-1,590,059.12	0.00
	STPLN-595 08-327500 Interchange AMS ACCOUN STPL-5058(08-924434 Rehabilitation STPL-5058(STPL-5058(PAID STPL-5058(08-924574 Road Rehabilitation IORIZATION (I) STPLG-505 08-924497 New Signals	STPLN-5956(085) 08-327500 In Rive Interchange configur AMS ACCOUNTING H. STPL-5058(054) 08-924434 Severa Rehabilitations STPL-5058(054) STPL-5058(054) PAID STPL-5058(060) 08-924574 Alessa Road Rehabilitation IORIZATION (INITIATE STPLG-5058(055) 08-924497 VAN B New Signals	STPLN-5956(085) 08-327500 In Riverside County on I- Interchange configuration Q230 04/16/200 Project AMS ACCOUNTING HAS RECEIVED ON STPL-5058(054) 08-924434 Several Arterial streets(1 Rehabilitations Q230 09/28/1999 STPL-5058(054) Q230 02/14/2000 STPL-5058(054) Q230 05/16/200 Project PAID STPL-5058(060) 08-924574 Alessandro Boulevard from Road Rehabilitation Q230 07/31/200 Project IORIZATION (INITIATED). STPLG-5058(055) 08-924497 VAN BUREN BLVD AT CONSTRUCTION (INITIATED) Q350 03/27/2000 Project AMS ACCOUNTING HAS RECEIVED ON	STPLN-5956(085) 08-327500 In Riverside County on I-15 at Galena Street Interchange configuration Q230 04/16/2001 Obligation= AMS ACCOUNTING HAS RECEIVED ONE OR MORE INVO STPL-5058(054) 08-924434 Several Arterial streets(1998/99) in Riverside Rehabilitations Q230 09/28/1999 Obligation STPL-5058(054) Q230 02/14/2000 Obligation STPL-5058(054) Q230 05/16/2001 Obligation Project Obligation= PAID STPL-5058(060) 08-924574 Alessandro Boulevard from Mission Grove FRoad Rehabilitation Q230 07/31/2001 Obligation= PORIZATION (INITIATED). STPLG-5058(055) 08-924497 VAN BUREN BLVD AT CLEVELAND AVE New Signals Q350 03/27/2000 Obligation= Project Obligation=	STPLN-5956(085) O8-327500 In Riverside County on I-15 at Galena Street Interchange.	STPLN-5956(085) OB-327500 In Riverside County on I-15 at Galena Street Interchange. Interchange configuration

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogiani	TTOJILA				OA AIIIII	to OA
		Q240 03/10/1998	Apportionment	4,953,871		
		Q240 10/01/1998	Apportionment	6,015,609		
		Q240 10/01/1999	Apportionment	6,533,569	5.047.007	
		Q240 10/01/2000	Apportionment	6,747,306	5,917,387	
		Total Ap	portionment	24,250,355.00	5,917,387.36	0.00
CALTRANS ADMINISTERED LOCAL PROJECTS						
LOCAL PROJECTS		Q240 12/31/1999	Transfer	6,006,000		
CMAQ TRANSFERS - DIST 8						
		Q240 02/23/2000	Transfer	-6,006,000		
CRP TRANSFERS TO RSTP Q24 AND						
33D		Q240 10/31/1999	Transfer	817,202		
Caltrans administered local projects						
		Q240 11/01/1999 Q240 11/01/1999	Transfer Transfer	4,954,854 -2,826,379		
Exchange Fund Transfers		42.00,000		_,0_0,0.0		
		Q240 03/31/1998	Transfer	-310,476		
		Q240 07/19/1999	Transfer	-310,476		
		Q240 03/22/2000	Transfer	-310,476		
RSTP 33 E TRANSFERS TO RSTP Q24						
		Q240 10/31/1999	Transfer	865,456		
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	197,324		
		Q240 05/01/1998	Transfer	138,054		
		Q240 05/01/1998	Transfer	13,068		
		Q240 05/01/1998	Transfer	10,906		
		Q240 05/01/1998	Transfer	178,821		
		Q240 05/01/1998	Transfer	125,110		
		Q240 05/01/1998	Transfer	11,843		
		To	tal Transfer	3,554,831.90	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Cathedral City (5430)	STPL-5430(010) 08-924133 In Cat	•		lvd to Date Palm Dr.		
	Interconnect Signal	ls Q240 03/31/1998	B Obligation	-171,040		
	STPL-5430(010)	Q240 02/16/1999	Obligation	4,197		
	STPL-5430(010)	Q240 02/28/2001	Obligation	16,259	16,259	
91, FINAL VOUCHER F	PAID	Projec	t Obligation=	-150,583	16,259	C
Coachella (5294)	STPL-5294(002)		ELLA ON VAN BU	REN STR; AVE 52; A	AIRPORT BLVD;	
	Noad Neriabilitation	Q240 07/26/2000	Obligation	-21,778		
4A, PROJECT AUTHO	ORIZATION (INITIAT		t Obligation=	-21,778	0	C
Corona (5104)		STPL-5104(011) 08-924156 In the City of Corona on Various Locations throughout the City. Major Pavement Rehabilitation Q240 10/18/1999 Obligation -241,367				
	STPL-5104(011)	0240 02/00/2000	Obligation	0		
		Q240 02/09/2000	Obligation of Obligation=	0 -241,366	0	C
9 <u>1, FINAL VOUCHER F</u>	PAID	1 10,60	Obligation=	-241,500		
Desert Hot Springs (5384)	STPL-5384(002) 08-924460 Palm Drive from Hacienda Ave to Pierson Blvd					
	Roadway Rehabilit	ation Q240 10/25/1999	Obligation	-16,652		
	STPL-5384(002)	Q240 09/07/2000) Obligation	-163,348		
		Projec	t Obligation=	-180,000	0	O
7G, SENT TO FEDER						
_ake Elsinore (5074)		t Railroad Canyon F	Road			
	interonange etaay	Q240 12/09/1999	Obligation	-96,900		
6A, LOCAL PROGRAI	MS ACCOUNTING F	•	t Obligation= E OR MORE INVO	-96,900 DICES.	0	C
	STPL-5074(012)	ROAD CANYON RO		Y LIMITS TO 400' E/	AST OF SUMMER	HILL DR.
	Noau Renabilitation	1				

Note: All negative values are a liability against balances.

 Office of Local Programs
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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

Project Obligation	rea Q240						
Project Obligation	ct/MPO/Program	Proi/F∆	Code Tr	ansaction	subject	OA Amnt	MA not subject to OA
S. FINAL VOUCHER PAID	orm on rogium	110,727		anouotion		<u> </u>	toon
08-924272 Nason Street between Fir and Alessandro Blvd. Rehabilitation & reconstruction	L VOUCHER PAID		Project OI	oligation=	-240,000	0	0
Rehabilitation & reconstruction							
Q240 02/28/2000 Obligation -2,200,000 Obligation Project Obligation -2,200,000 Obligation Project Obligation -2,200,000 Obligation -2,200,000 Obligation -2,200,000 Obligation Obligati				d Alessandro Blv	vd.		
ALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. ### ALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. ### ALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. ### ALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. ### ALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. ### ALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. ### ALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. ### ALOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OF MORE INVOICES. ### ALOCAL PROJECT AUTHORIZATION UNIT. ### ALOCAL PROJECT AUTHORIZATION (INITIATED). ### ALOCAL PROJEC	Ken	abilitation & reco		Obligation	-2,200,000		
08-924522	AL PROGRAMS A	CCOUNTING HA	-	-		0	0
STPL-5464(017) STPL-5464(017) Q240 08/21/2000 Obligation -13,279 Project Obligation -180,332 Project Obligation= -193,611 0 Project Obligation= -193,611 0 Project Obligation -7,082 STPL-5394(007) 08-924459 Hamner Street from 1st. to 3rd. street Pavement rehabilitation Q240 10/22/1999 Obligation -7,082 STPL-5394(007) Q240 02/24/2000 Obligation -132,918 Project Obligation= -140,000 0 Palm Springs (5282) STPL-5282(013) 08-924535 GENE AUTRY TRAILMESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path Q240 04/24/2001 Obligation -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -215,758 STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758	08-9	924522 In the C Murriett	-		a Murrietta Dr to Mur	rietta Hot Springs	s; and Alta
Q240 08/21/2000 Obligation -180,332			Q240 07/24/2000	Obligation	-13,279		
AG, SENT TO FEDERAL AID UNIT. Norco (5394) STPL-5394(007) 08-924459 Hamner Street from 1st. to 3rd. street Pavement rehabilitation Q240 10/22/1999 Obligation -7,082 STPL-5394(007) Q240 02/24/2000 Obligation -132,918 Project Obligation= -140,000 0 IA, PROJECT AUTHORIZATION (INITIATED). Palm Springs (5282) STPL-5282(013) 08-924535 GENE AUTRY TRAILMESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path Q240 04/24/2001 Obligation -263,329 -263,329 Project Obligation= -263,329 -263,329 IA, PROJECT AUTHORIZATION (INITIATED). Perris (5198) STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation= -336,642 -125,758 Project Obligation= -336,642 -125,758	STP	PL-5464(017)	Q240 08/21/2000	Obligation	-180,332		
Norco (5394) STPL-5394(007) 08-924459 Hamner Street from 1st. to 3rd. street Pavement rehabilitation Q240 10/22/1999 Obligation -7,082 STPL-5394(007) Q240 02/24/2000 Obligation -132,918 Project Obligation= -140,000 0 4A, PROJECT AUTHORIZATION (INITIATED). Palm Springs (5282) STPL-5282(013) 08-924535 GENE AUTRY TRAILMESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path Q240 04/24/2001 Obligation -263,329 -263,329 Project Obligation= -263,329 -263,329 4A, PROJECT AUTHORIZATION (INITIATED). Perris (5198) STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758			Project Ol	oligation=	-193,611	0	0
08-924459 Hamner Street from 1st. to 3rd. street Pavement rehabilitation Q240 10/22/1999 Obligation -7,082 STPL-5394(007) Q240 02/24/2000 Obligation -132,918 Project Obligation= -140,000 0 PA, PROJECT AUTHORIZATION (INITIATED). Palm Springs (5282) Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -336,329 Project Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758	IT TO FEDERAL A	ID UNIT.					
STPL-5394(007) Q240 10/22/1999 Obligation -7,082 STPL-5394(007) Q240 02/24/2000 Obligation -132,918 Project Obligation= -140,000 0 AA, PROJECT AUTHORIZATION (INITIATED). Palm Springs (5282) STPL-5282(013) 08-924535 GENE AUTRY TRAILMESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path Q240 04/24/2001 Obligation -263,329 -263,329 Project Obligation= -263,329 -263,329 AA, PROJECT AUTHORIZATION (INITIATED). Perris (5198) STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758	08-9	924459 Hamner		d. street			
Project Obligation -132,918 Project Obligation -140,000 0 A, PROJECT AUTHORIZATION (INITIATED). Palm Springs (5282) STPL-5282(013) 08-924535 GENE AUTRY TRAILMESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path Q240 04/24/2001 Obligation -263,329 -263,329 Project Obligation= -263,329 -263,329 AA, PROJECT AUTHORIZATION (INITIATED). Perris (5198) STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758				Obligation	-7,082		
Palm Springs (5282) STPL-5282(013) 08-924535 GENE AUTRY TRAILMESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path Q240 04/24/2001 Obligation -263,329 -263,329 Project Obligation= -263,329 -263,329 Project Obligation= -263,329 Project Obligation= -263,329 Project Obligation= -263,329 Project Obligation= -263,329 Project Obligation= -263,329 Project Obligation= -263,329 Project Obligation	SIP	PL-5394(007)	Q240 02/24/2000	Obligation	-132,918		
Palm Springs (5282) STPL-5282(013) 08-924535 GENE AUTRY TRAILMESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path Q240 04/24/2001 Obligation -263,329 -263,329 Project Obligation= -263,329 -263,329 AA, PROJECT AUTHORIZATION (INITIATED). Perris (5198) STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758			•	oligation=	-140,000	0	0
08-924535 GENE AUTRY TRAILMESQUITE AVENUE TO VISTA CHINO ROAD Pedestrian and Bike Path	JECT AUTHORIZA	ATION (INITIATE	D).				
Project Obligation -263,329 -263,329 A, PROJECT AUTHORIZATION (INITIATED). Perris (5198) STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 Project Obligation= -336,642 -125,758 CH, FINAL VOUCHER SENT TO FHWA.	08-9	924535 GENE A		QUITE AVENUE	TO VISTA CHINO F	ROAD	
Perris (5198) STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758	1 60	Cothan and Dike		Obligation	-263,329	-263,329	
Perris (5198) STPL-5198(004) 08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758 Project Obligation= -336,642 -125,758			Project Ol	oligation=	-263,329	-263,329	0
08-924435 Perris Blvd. between Interstate-215 and Nuevo Rd. Roadway Rehabilitation Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758 H, FINAL VOUCHER SENT TO FHWA.	JECT AUTHORIZA	ATION (INITIATE	D).				
Q240 09/13/1999 Obligation -210,884 STPL-5198(004) Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758 ZH, FINAL VOUCHER SENT TO FHWA.	08-9	924435 Perris B		te-215 and Nuev	∕o Rd.		
Q240 10/11/2000 Obligation -125,758 -125,758 Project Obligation= -336,642 -125,758 TH, FINAL VOUCHER SENT TO FHWA.	1.00	away Ronasiliat		Obligation	-210,884		
Project Obligation= -336,642 -125,758 TH, FINAL VOUCHER SENT TO FHWA.	STP	PL-5198(004)	Q240 10/11/2000	Obligation	-125,758	-125,758	
'H, FINAL VOUCHER SENT TO FHWA.			Project Ol	oligation=	-336,642	-125,758	0
N I. M (5440) OTPL 5440(000)	AL VOUCHER SEN	IT TO FHWA.				· 	
Rancho Mirage (5412) STPL-5412(003) 08-924518 RAMON ROADMISSION HILLS TO 1000' EAST OF DEVALL ROAD	08-9	24518 RAMON	I ROADMISSION H	IILLS TO 1000' E	EAST OF DEVALL R	OAD	
Road Rehabilitation Q240 07/26/2000 Obligation -9,000	Roa	d Rehabilitation	Q240 07/26/2000	Obligation	-9,000		

Note: All negative values are a liability against balances.

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District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

(5956) (6 <u>6A, LOCAL PROGRAM</u> ()	STPL-5956(035) 08-410834 In Rive Pavement Rehabilita IS ACCOUNTING H. STPL-5956(042) 08-410994 Acacia	erside County on Meni ation Q240 08/14/2000 Project C AS RECEIVED ONE O	Obligation bligation= DR MORE INVOIC	-700,000 -700,000	0 1 mile south.	0
Riverside County S 5956) (6A, LOCAL PROGRAM	STPL-5956(035) 08-410834 In Rive Pavement Rehabilita IS ACCOUNTING H. STPL-5956(042) 08-410994 Acacia	erside County on Meni ation Q240 08/14/2000 Project C AS RECEIVED ONE O	fee Rd-SR 74 to S Obligation bligation= DR MORE INVOICE	San Jacinto Ave to -700,000 -700,000	1 mile south.	
Riverside County S 5956) F SA, LOCAL PROGRAM	STPL-5956(035) 08-410834 In Rive Pavement Rehabilita IS ACCOUNTING H. STPL-5956(042) 08-410994 Acacia	erside County on Meni ation Q240 08/14/2000 Project C AS RECEIVED ONE O Ave-Hemet CL to E/o tion and Resurfacing	Obligation bligation= DR MORE INVOIC	-700,000 -700,000		0
SA, LOCAL PROGRAM S	IS ACCOUNTING H. STPL-5956(042) 08-410994 Acacia	Q240 08/14/2000 Project C AS RECEIVED ONE (Ave-Hemet CL to E/c tion and Resurfacing	obligation= DR MORE INVOIC	-700,000	0	0
;	STPL-5956(042) 08-410994 Acacia	AS RECEIVED ONE (Ave-Hemet CL to E/o	OR MORE INVOIC	,	0	0
(08-410994 Acacia	ition and Resurfacing	Columbia St & S			
		Q240 12/21/1999	Obligation	Stetson Ave: Santa -407,000	Fe to E/o Windso	r Ct
IA, PROJECT AUTHOR	DIZATIONI ((NUTIAT	Project C	bligation=	-407,000	0	0
ī	08-924253 Dillon F Wells F Road Rehabilitation STPL-5956(104)	Q240 01/05/2000	Obligation	-666,000	venida Descanso	to Budding
;	STPL-5956(104)	Q240 05/22/2000 Q240 03/15/2001	Obligation Obligation	-66,000 77,040	77,040	
OI, FINAL VOUCHER PA	ΔID	Project C	bligation=	-654,959	77,040	0
(STPL-5956(108)	erside County at Vario	us Locations: Rive	erside Ave, Lovekin	Ave, DeFrain Blv	rd & 6th Ave
		Q240 01/05/2000	Obligation	-751,000		
`	STPL-5956(108)	Q240 05/22/2000	Obligation	12,110		
'G, SENT TO FEDERA	AL AID UNIT.	Project C	bligation=	-738,890	0	0
(Road - Long Canyon I ast of Chase School I		. (Desert Hot Sprs.) & Varner Road -	1.9 miles
,	Nodu Tonabilitation	Q240 05/28/2001	Obligation	-678,000	-678,000	
IA, PROJECT AUTHOR		•	bligation=	-678,000	-678,000	0

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Any Area Q240

- 1				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/	EA Code	Transaction	to OA	OA Amnt	to OA
Riverside County (5956)	STPL-5956(1 08-924562	132) 42nd Avenue from Yu	icca Lane to Glass Dr	ive in Bermuda Dun	es	
		Q240 11/30/2	2000 Obligation	-600,000	-600,000	
4A, PROJECT AUTH	IORIZATION (IN		oject Obligation=	-600,000	-600,000	0
<u> </u>	STPL-5956(1	<u> </u>		Vay to Encanto Drive	e -875,000	New
4A, PROJECT AUTH			oject Obligation=	-875,000	-875,000	0
A, TROSECT ACTI	STPLG-5956	i(095) In Riverside County o				
	STPLG-5956			-196,000		
		Q360 06/05/2	2001 Obligation	-9,000	-9,000	
6A, LOCAL PROGRA	AMS ACCOUNT	Pr FING HAS RECEIVED	oject Obligation= ONE OR MORE INV	-205,000 OICES.	-9,000	0
San Jacinto (5075)	STPL-5075(0 08-924171 Rehabilitation	In the City of San Jac	into on Ramona Expre	essway and Mountai	in Ave.	
	Renabilitation	Q240 02/28/ ²	1998 Obligation	-300,000		
	STPL-5075(0	003) Q240 06/23/ ²	1998 Obligation	-74,717		
	STPL-5075(0	003) Q240 10/09/	1998 Obligation	-40,000		
	STPL-5075(0	003) Q240 03/07/2	2000 Obligation	0		
			•		_	
9I, FINAL VOUCHER	PAID	Pr	oject Obligation=	-414,716	0	0
	STPL-5075(0	Lyon Avenue from Es	planade Avenue to De	e Anza Drive		
	TOdd TCHabiii	Q240 09/04/2	2001 Obligation	-167,794	-167,794	New
		Pr	oject Obligation=	-167,794	-167,794	0
4A, PROJECT AUTH	ORIZATION (IN				·	
			Total Obligation	-9,514,570.95	-2,625,580.98	0.00
		024	0 Total Balance	18,290,615.95	3,291,806.38	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	10,906		
		Total A	pportionment	10,906.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-10,906		
		Т	otal Transfer	-10,906.00	0.00	0.00
Q510 SA	AN BERNARI	DINO-RIVERSIDE T	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	B Apportionment	197,324		
		Total A	pportionment	197,324.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q600 05/01/1998	3 Transfer	-197,324		
		Т	otal Transfer	-197,324.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	3 Apportionment	178,821		
		Total A _l	pportionment	178,821.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q610 05/01/1998	3 Transfer	-178,821		
		Te	otal Transfer	-178,821.00	0.00	0.00
Q610 SA	AN BERNARI	DINO-RIVERSIDE T	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	3 Apportionment	138,054		
		Total A	pportionment	138,054.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q700 05/01/1998	3 Transfer	-138,054		
		Т	otal Transfer	-138,054.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	3 Apportionment	125,110		
		Total A	pportionment	125,110.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q710 05/01/1998	3 Transfer	-125,110		
		Т	otal Transfer	-125,110.00	0.00	0.00
Q710 SA	AN BERNARI	DINO-RIVERSIDE T	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	B Apportionment			13,068
		Total A	pportionment	0.00	0.00	13,068.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-13,068
		Т	otal Transfer	0.00	0.00	-13,068.00
		Q800 T	otal Balance	0.00	0.00	0.00

District 08

MPO: Riverside County Transportation Commission (6054)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	n Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q810 09/24/1998	3 Apportionment	11,843		
		Total A	pportionment	11,843.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q810 05/01/1998	3 Transfer	-11,843		
		Т	otal Transfer	-11,843.00	0.00	0.00
Q810	SAN BERNARD	INO-RIVERSIDE T	otal Balance	0.00	0.00	0.00
Regiona	I Surface Transp	ortation Program	Balance:	15,543,051	7,273,180	2,435,271
		Amour	nt Loaned:	0	0	0
Riverside (County Transport	ation Commission	Balance:	57,689,714	16,909,149	2,435,271
		Amour	nt Loaned:	0	0	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3200 09/30/199	2 Apportionment	5,334,601		
		3200 10/01/199	• •	6,378,860		
		3200 10/01/199		6,327,705		
		3200 10/01/199		6,418,397		
		3200 10/01/199		5,534,517		
		3200 05/20/199		3,204		
		3200 12/31/199		6,295,351		
		Total A	Apportionment	36,292,635.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		3200 09/30/199	7 Transfer	-51,365		
			Total Transfer	-51,365.00	0.00	0.00
Big Bear Lake (5426)	CML-5426(001)					
		3AZ0 12/31/199	2 Obligation	-224,000		
5A, CONTRACT AWA	ARDED (BID I ETTE		ct Obligation=	-224,000	0	0
		1110 011102 2110	<u> </u>			
Montclair (5326)	CML-5326(002) 08-197394 Monte	e Vista Avenue-ATS	SERR to SPRR			
	oo toroot mone	3200 09/30/199		-4,200,000		
	CMI 5226(002)	0_00 00.00.100	_	.,_00,000		
	CML-5326(002)	3200 12/31/199	3 Obligation	628,328		
	OM 5000(000)	0200 12/01/100	o obligation	020,020		
	CML-5326(002)	3200 05/31/199	6 Obligation	-240,429		
	O. II. = 0.00 (0.00)	3200 03/31/198	Obligation	-240,429		
	CML-5326(002)	3200 06/07/200	0 Obligation	65,552		
			•			
		Proje	ct Obligation=	-3,746,548	0	0
I, FINAL VOUCHER	PAID					
Ontario (5092)	CML-5092(001) 08-197934 Regio	onal Air Quality Eler 3200 12/02/199		-74,999		
	CML-5092(001)					
		3200 03/31/199	5 Obligation	-428		
	CML-5092(001)	3200 02/28/199	7 Obligation	15		
			ū	15 75 411	0	0
I, FINAL VOUCHER	ΡΔΙΠ	Proje	ct Obligation=	-75,411	0	0
ZI, I II WAL VOOOIILK						
	CMLG-5092(002) Regio	onal AveHolt to 8th 32A0 02/02/199		-4,015		
_	ive values are a liabi	lity against balance		04/00/2002	-	2000 1006
Office of Local Pr	ograms rstp_3.frx		09:57:40	01/09/2002	F	Page 1086

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

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District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
			roject Oł	oligation=	-4,015	0	C
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Ontario (5092)	CMLNG-5092(003) 08-197544 Holt B			Obligation	-60,000		
	CMLNG-5092(003)			Obligation	-20,000		
				oligation=	-80,000	0	C
I, FINAL VOUCHER	PAID						
San Bernardino Associated Governments (6053)				NTY ON I-10 FF ITE 10/15 SEPA	ROM 0.1 MILE WES ARATION	T OF GROVE AV	ENUE
	HOV Lane	3200 04/30/	1997	Obligation	-10,000,000		
	CML-6053(019)	3200 12/31/	1997	Obligation	4,500,000		
7F, FINANCIAL ADJU	JSTMENT SCHEDUL		oject Ob	oligation=	-5,500,000	0	C
	CML-6053(020)	3200 03/31/ 3200 12/31/		Obligation Obligation	-21,500,000 -4,500,000		
				oligation=	-26,000,000	0	C
7C, LOCAL PROGRA	MS ACCOUNTING F					EXPENDITURES	OR REPORT
OF COMPLETION. San Bernardino County (5954)	CML-5954(016) 08-198454 Bicycle	e Commuter					
		3200 03/31/	1994	Obligation	-3,600		
	CML-5954(016)	3200 08/31/	1994	Obligation	-100,400		
4A, PROJECT AUTHO	ORIZATION (INITIAT		oject Ob	oligation=	-104,000	0	C
TA, I NOSLOT AOTTI		LD).					
	CML-5954(049) 08-924373 In Sar Road Related - Oth		ounty alc	ong SR-62 at Va	arious Locations		
		3200 03/10/	1999	Obligation	-4,427		
	CML-5954(049)	3200 06/21/	1999	Obligation	-4,426		
		Pi	roject Oł	oligation=	-8,853	0	C
7G, SENT TO FEDEF			,	_			

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)		QL-5033(006)					
,			32A0 09/30/199	92 Obligation	-746,000		
	CMA	QL-5033(006)	32A0 08/31/199	93 Obligation	-127,622		
	СМА	QL-5033(006)	3200 02/28/199	-	100,204		
	CMA	QL-5033(006)	32A0 02/28/199	-	873,622		
	CMA	QL-5033(006)	3200 02/28/199	94 Obligation	-873,622		
	CMA	QL-5033(006)	3200 08/31/199	96 Obligation	89,301		
9I, FINAL VOUCHEF	R PAID		Proje	ect Obligation=	-684,116	0	0
			Т	otal Obligation	-36,426,944.65	0.00	0.00
		3200 South (Coast Air Basin	Total Balance	-185,674.65	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

District/MPO/Progr	am Proj/EA	Code	Ti	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>		3200 09/30		Apportionment	1,120,595	<u> </u>	
		3200 09/30		Apportionment	1,339,953		
		3200 10/01		Apportionment	1,329,207		
		3200 10/01		Apportionment	1,348,257		
		3200 10/01		Apportionment	1,162,589		
		3200 10/01/		Apportionment	673		
		3200 12/31		Apportionment	1,322,411		
		To	tal App	ortionment	7,623,685.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/30	/1007	Transfer	-10,790		
CA-90-X933/SAN BERNARDINO COUNTY		3200 09/30.	1991	Hansiel	-10,790		
		3AZ0 04/01	/2000	Transfer	-1,814,523		
			Tota	al Transfer	-1,825,313.00	0.00	0.00
Barstow (5298)	CML-5298(002)						
,		hase 3 passeng					
		3AZ0 08/31	/1994	Obligation	-212,052		
			-	bligation=	-212,052	0	0
5A, CONTRACT AWA	RDED (BID LETTE	R TO OFFICE	ENGINE	EER OF DISTRI	CT).		
	CML-5298(003) 08-955772 IN TI FTA TRANSFER-		RSTOV	V			
		3AZ0 06/30	1995	Obligation	-357,580		
5A, CONTRACT AWA	RDED (BID LETTE		-	obligation= EER OF DISTRI	-357,580 CT).	0	0
	CML-5298(006) 08-924137 CITY Miscellaneous - O		1				
		3AZ0 11/30	/1996	Obligation	-81,700		
5A, CONTRACT AWA	RDED (BID LETTE		-	obligation= EER OF DISTRI	-81,700 CT).	0	0
	CML-5298(008) 08-924275 IN TI Bus Purchase	HE CITY OF BA	RSTOV	V- CA-18-X016			
		3AZ0 05/22	/1998	Obligation	-194,700		
	CML-5298(008)						

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/E <i>i</i>	A Code	Transaction	to OA	OA Amnt	to OA
Barstow (5298)	CML-5298(008) 3AZ0 05/28/	/1998 Obligation	194,700		
5A, CONTRACT AWA	ARDED (BID LET		roject Obligation= ENGINEER OF DISTR	-194,700 NCT).	0	0
Hesperia (5452)	CML-5452(004 08-924221 C Turning Lane		∕lain St- Maple Ave to "	'I" Ave		
	ranning Lane	3200 12/23/	/1998 Obligation	-7,434		
	CML-5452(004					
		3200 11/18/	/1999 Obligation	-177,566		
70	או אור וואויד	P	roject Obligation=	-185,000	0	0
G, SENT TO FEDER		`				
	CML-5452(005 08-924295 In Park and ride to	the City of Hesperi	ia on the S/W Corner of	of SR 395 and Joshu	a St	
		3200 06/30/	/1998 Obligation	-42,096		
			roject Obligation=	-42,096	0	0
A, PROJECT AUTH	ORIZATION (INI	TIATED).				
Quality Management		SAN BERNARDIN	NO COUNTY WITHIN TRICT TELE-BUSINE		RT AIR QUALITY	
Quality Management	08-955760 IN M	Í SAN BERNARDIN ANAGEMENT DIS	TRICT TELE-BUSINE	SS WORK CENTER R	RT AIR QUALITY	
Mojave Desert Air Quality Management District (6199)	08-955760 IN M	I SAN BERNARDIN ANAGEMENT DIS MARKETING TELE 3200 04/30/	TRICT TELE-BUSINE EBUSINESS WRKCNT (1995 Obligation	SS WORK CENTER TR -26,559	RT AIR QUALITY	
Quality Management District (6199)	08-955760 IN M PROMOTION/I CML-6199(001	Í SAN BERNARDIN ANAGEMENT DIS MARKETING TELE 3200 04/30/) 3200 02/28/	TRICT TELE-BUSINE EBUSINESS WRKCNT (1995 Obligation	SS WORK CENTER TR -26,559	RT AIR QUALITY	0
Quality Management District (6199)	08-955760 IN M PROMOTION/I CML-6199(001	Í SAN BERNARDIN ANAGEMENT DIS MARKETING TELE 3200 04/30/) 3200 02/28/	TRICT TELE-BUSINE EBUSINESS WRKCNT /1995 Obligation	SS WORK CENTER R -26,559 655		0
Quality Management District (6199) PI, FINAL VOUCHER Morongo Basin Fransit Authority	08-955760 IN M PROMOTION/I CML-6199(001 PAID CML-6235(001	Í SAN BERNARDIN ANAGEMENT DIS MARKETING TELE 3200 04/30/) 3200 02/28/ P	TRICT TELE-BUSINE EBUSINESS WRKCNT /1995 Obligation	SS WORK CENTER -26,559 -555 -25,903	0	
Quality Management District (6199) PI, FINAL VOUCHER Morongo Basin Fransit Authority	08-955760 IN M PROMOTION/I CML-6199(001 PAID CML-6235(001 08-955776 IN	Í SAN BERNARDIN ANAGEMENT DIS MARKETING TELE 3200 04/30/) 3200 02/28/ PI) I SAN BERNARDIN	TRICT TELE-BUSINE BUSINESS WRKCNT 1995 Obligation 1997 Obligation roject Obligation= NO COUNTY IN THE IN	SS WORK CENTER -26,559 655 -25,903 MORONGO BASIN TO	0	
Quality Management District (6199) PI, FINAL VOUCHER Morongo Basin Fransit Authority 6235)	08-955760 IN M PROMOTION/I CML-6199(001 PAID CML-6235(001 08-955776 IN	Í SAN BERNARDIN ANAGEMENT DIS MARKETING TELE 3200 04/30/) 3200 02/28/ PI) I SAN BERNARDIN DUR ALTERNATE 3AZO 06/30/	TRICT TELE-BUSINE BUSINESS WRKCNT (1995 Obligation (1997 Obligation= NO COUNTY IN THE IN FUEL PARATRANSIT (1995 Obligation=	SS WORK CENTER -26,559 655 -25,903 MORONGO BASIN TI VEHICLES -166,970 -166,970	0	TY
Quality Management District (6199) PI, FINAL VOUCHER Morongo Basin Fransit Authority 6235)	08-955760 IN M PROMOTION/I CML-6199(001 PAID CML-6235(001 08-955776 IN PURCHASE FO	Í SAN BERNARDIN ANAGEMENT DIS MARKETING TELE 3200 04/30/) 3200 02/28/ PI) I SAN BERNARDIN DUR ALTERNATE 3AZO 06/30/	TRICT TELE-BUSINE BUSINESS WRKCNT /1995 Obligation /1997 Obligation= NO COUNTY IN THE IN FUEL PARATRANSIT /1995 Obligation	SS WORK CENTER -26,559 655 -25,903 MORONGO BASIN TI VEHICLES -166,970 -166,970	0 RANSIT AUTHORI	TY
Quality Management District (6199) DI, FINAL VOUCHER Morongo Basin Transit Authority 6235)	08-955760 IN M PROMOTION/I CML-6199(001 PAID CML-6235(001 08-955776 IN PURCHASE FOR MARDED (BID LET) CML-6235(002 08-924136 Si	Í SAN BERNARDIN ANAGEMENT DIS MARKETING TELE 3200 04/30/) 3200 02/28/ P I SAN BERNARDIN DUR ALTERNATE 3AZO 06/30/ P TTER TO OFFICE E	TRICT TELE-BUSINE BUSINESS WRKCNT (1995 Obligation (1997 Obligation= NO COUNTY IN THE IN FUEL PARATRANSIT (1995 Obligation=	SS WORK CENTER -26,559 655 -25,903 MORONGO BASIN TI VEHICLES -166,970 -166,970	0 RANSIT AUTHORI	TY
Quality Management District (6199) PI, FINAL VOUCHER Morongo Basin Transit Authority (6235)	08-955760 IN M PROMOTION/I CML-6199(001 PAID CML-6235(001 08-955776 IN PURCHASE FOR THE PAID (BID LET CML-6235(002)	Í SAN BERNARDIN ANAGEMENT DIS MARKETING TELE 3200 04/30/) 3200 02/28/ P I SAN BERNARDIN DUR ALTERNATE 3AZO 06/30/ PITER TO OFFICE E	TRICT TELE-BUSINE EBUSINESS WRKCNT /1995 Obligation /1997 Obligation= NO COUNTY IN THE N FUEL PARATRANSIT /1995 Obligation roject Obligation= ENGINEER OF DISTR	SS WORK CENTER -26,559 655 -25,903 MORONGO BASIN TI VEHICLES -166,970 -166,970	0 RANSIT AUTHORI	

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Morongo Basin Transit Authority (6235)	CML-6235(003) 08-924268 IN SA	AN BERNARDINO C	OUNTY MORON	IGO BASIN TRANS	IT AGENCY	
		3AZ0 05/14/1998	3 Obligation	-314,263		
	CML-6235(003)	3AZ0 05/28/1998	B Obligation	-314,263		
	CML-6235(003)	3AZ0 05/28/1998	3 Obligation	314,263		
A, CONTRACT AW	ARDED (BID LETTE		t Obligation= INEER OF DISTRI	-314,263 CT).	0	0
an Bernardino County (5954)	CML-6261(003)	ide FTA TRANSFEF		,		
		3AZ0 10/19/1999	Obligation	-1,814,523		
	CML-6261(003)	3AZ0 04/03/2000) Obligation	1,814,523		
D CANCELLED D	ROJECT REVIEWEI	•	t Obligation=	0	0	0
D, CANCELLED - P	CMLG-5954(006)	J.				
		tywide/Purchase 6 v 32A0 07/31/1993		-238,480		
	CMLG-5954(006)	32A0 02/28/1994	l Obligation	27,354		
	CMLG-5954(006)	32A0 03/31/1995	5 Obligation	-72,170		
	CMLG-5954(006)	32A0 08/31/1996	6 Obligation	3,340		
I FINIAL VOLICUED	DAID	Projec	t Obligation=	-279,955	0	0
II, FINAL VOUCHER fictor Valley Transit authority (6261)	CML-6261(001)	OR VALLEY TRANS	SIT AUTHORITY / V	/ICTORVILLE-HESF	PERIA URBANIZE	D AREA
	Bus Purchase	3AZ0 08/31/1997	7 Obligation	220.740		
			t Obligation=	-230,740 -230,740	0	0
A, CONTRACT AW	ARDED (BID LETTE	-	-			
ictorville (5380)	CML-5380(003) Cityw	ride 6 Bus-Purchase 3AZ0 03/31/1993		-552,000		
		Projec	t Obligation=	-552,000	0	0
A, CONTRACT AW	ARDED (BID LETTE	R TO OFFICE ENG	INEER OF DISTRI	CT).		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
ictorville (5380)	CML-5380(004)					
		E CITY OF VICTOR\			S CENTER BETW	EEN "D" ST &
		RR AND BETWEEN		51.		
	CONSTRUCT IRA	NSIT CENTER FAC 3200 04/30/1995	Obligation	-30,985		
	OMI 5000(004)	0200 04/00/1000	Obligation	00,000		
	CML-5380(004)	3200 06/30/1996	Obligation	-748,078		
		3200 00/30/1990	Obligation	-740,070		
	CML-5380(004)	3200 01/31/1997	Obligation	66,397		
		3200 01/31/1997	Obligation	00,397		
	CML-5380(004)	2200 06/20/4009	Obligation	4 000 E04		
		3200 06/29/1998	Obligation	-1,238,534		
	CML-5380(004)	0000 00/00/4000	Obligation	00.450		
		3200 09/09/1999	Obligation	-96,450		
A, LOCAL PROGRA	AMS ACCOUNTING F	•	Obligation= OR MORE INVO	-2,047,650 ICES.	0	C
,						
	CML-5380(005) 08-955783 IN TH	E CITY OF VICTOR\	/II I F IN THE VIC	TOR VALLEY TRAI	NSIT ARFA	
		E(12) PARATRANSIT		TOTAL TITLE	1011 / 11 12 / 1	
		3ÁZ0 06/30/1995	Obligation	-529,230		
	CML-5380(005)					
		3AZ0 08/31/1995	Obligation	-663,750		
		Project	Obligation-	4 400 000	•	
				_1 107 080	(1)	(
5A. CONTRACT AW	ARDED (BID LETTE)	•	Obligation= NEER OF DISTRIC	-1,192,980 CT).	0	C
SA, CONTRACT AW	ARDED (BID LETTE)	•	-		0	
5A, CONTRACT AW	CML-5380(006) 08-924121 IN VIC	•	NEER OF DISTRIC	CT).		
5A, CONTRACT AW	CML-5380(006)	R TO OFFICE ENGIN	NEER OF DISTRIC	CT). EY TRANSIT - FTA		
SA, CONTRACT AW	CML-5380(006) 08-924121 IN VIC	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996	HE VICTOR VALLI Obligation	CT). EY TRANSIT - FTA -639,270	TRANSFER	
	CML-5380(006) 08-924121 IN VIO Van Purchase	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996	NEER OF DISTRIC	CT). EY TRANSIT - FTA		
5A, CONTRACT AW DI, FINAL VOUCHER	CML-5380(006) 08-924121 IN VIO Van Purchase	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996	HE VICTOR VALLI Obligation	CT). EY TRANSIT - FTA -639,270	TRANSFER	
OI, FINAL VOUCHER	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001)	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996 Project	HE VICTOR VALL Obligation Obligation=	CT). EY TRANSIT - FTA -639,270 -639,270	TRANSFER 0	
	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996	HE VICTOR VALL Obligation Obligation=	CT). EY TRANSIT - FTA -639,270 -639,270	TRANSFER 0	
OI, FINAL VOUCHER	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001)	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996 Project	HE VICTOR VALLE Obligation Obligation=	EY TRANSIT - FTA -639,270 -639,270	TRANSFER 0	
OI, FINAL VOUCHER	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU PARK AND RIDE	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996 Project	HE VICTOR VALL Obligation Obligation=	CT). EY TRANSIT - FTA -639,270 -639,270	TRANSFER 0	
OI, FINAL VOUCHER	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996 Project ICCA VALLEY AT TH 3200 01/31/1996	HE VICTOR VALL Obligation Obligation= IE SR 62 WEST E Obligation	EY TRANSIT - FTA -639,270 -639,270 SIND PARK AND RIE -3,002	TRANSFER 0	
OI, FINAL VOUCHER	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU PARK AND RIDE CML-5466(001)	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996 Project	HE VICTOR VALLE Obligation Obligation=	EY TRANSIT - FTA -639,270 -639,270	TRANSFER 0	
OI, FINAL VOUCHER	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU PARK AND RIDE	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996 Project ICCA VALLEY AT TH 3200 01/31/1996 3200 07/31/1996	NEER OF DISTRIC HE VICTOR VALLE Obligation Obligation= IE SR 62 WEST E Obligation Obligation	EY TRANSIT - FTA -639,270 -639,270 END PARK AND RIE -3,002 -30,032	TRANSFER 0	
OI, FINAL VOUCHER	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU PARK AND RIDE CML-5466(001)	R TO OFFICE ENGIN CTORVILLE WITH TH 3AZ0 10/31/1996 Project ICCA VALLEY AT TH 3200 01/31/1996	HE VICTOR VALL Obligation Obligation= IE SR 62 WEST E Obligation	EY TRANSIT - FTA -639,270 -639,270 SIND PARK AND RIE -3,002	TRANSFER 0	
el, FINAL VOUCHER ⁄ucca Valley (5466)	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU PARK AND RIDE CML-5466(001) CML-5466(001)	R TO OFFICE ENGINE CTORVILLE WITH TH 3AZ0 10/31/1996 Project CCA VALLEY AT TH 3200 01/31/1996 3200 07/31/1996 3200 04/30/1997 Project	NEER OF DISTRIC HE VICTOR VALLE Obligation Obligation= IE SR 62 WEST E Obligation Obligation	EY TRANSIT - FTA -639,270 -639,270 END PARK AND RIE -3,002 -30,032	TRANSFER 0	
el, FINAL VOUCHER ⁄ucca Valley (5466)	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU PARK AND RIDE CML-5466(001)	R TO OFFICE ENGINE CTORVILLE WITH TH 3AZ0 10/31/1996 Project CCA VALLEY AT TH 3200 01/31/1996 3200 07/31/1996 3200 04/30/1997 Project	NEER OF DISTRIC HE VICTOR VALLE Obligation Obligation= UE SR 62 WEST E Obligation Obligation Obligation	EY TRANSIT - FTA -639,270 -639,270 -639,270 END PARK AND RIE -3,002 -30,032 33,034	TRANSFER 0 DE LOT	C
∂l, FINAL VOUCHER ∕ucca Valley (5466)	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU PARK AND RIDE CML-5466(001) CML-5466(001)	R TO OFFICE ENGINE CTORVILLE WITH TH 3AZ0 10/31/1996 Project CCA VALLEY AT TH 3200 01/31/1996 3200 07/31/1996 3200 04/30/1997 Project	NEER OF DISTRIC	EY TRANSIT - FTA -639,270 -639,270 -639,270 END PARK AND RIE -3,002 -30,032 33,034 0	TRANSFER 0 DE LOT	C
∂l, FINAL VOUCHER ∕ucca Valley (5466)	CML-5380(006) 08-924121 IN VIO Van Purchase PAID CML-5466(001) 08-955840 IN YU PARK AND RIDE CML-5466(001) CML-5466(001)	R TO OFFICE ENGINE CTORVILLE WITH TH 3AZ0 10/31/1996 Project CCA VALLEY AT TH 3200 01/31/1996 3200 07/31/1996 3200 04/30/1997 Project Cca Valley at Various	NEER OF DISTRIC	EY TRANSIT - FTA -639,270 -639,270 -639,270 END PARK AND RIE -3,002 -30,032 33,034 0	TRANSFER 0 DE LOT	C

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement 3200 Southeast Desert Air Basin (6099)

				STP/DSB/CMAQ		MA			
District/MPO/Prog	ıram Proj/E <i>l</i>	A Code	Transaction	subject to OA	OA Amnt	not subject to OA			
4A, PROJECT AUTH	•	Pro	oject Obligation=	-24,788	0	0			
/ucca Valley (5466)	CML-5466(008) 08-924301 In Yucca Valley on Kickapoo Trail at SR 62 North East Corner Transit Center								
	Transit Como	3200 06/28/1	998 Obligation	-61,971					
	CML-5466(008	3200 06/28/1	998 Obligation	61,971					
	CML-5466(008	3200 07/16/1	998 Obligation	-61,971					
	CML-5466(008	3200 11/18/1	999 Obligation	61,971					
	CML-5466(008	3200 12/21/1	999 Obligation	-415,147					
6A, LOCAL PROGRA	MS ACCOUNTIN		oject Obligation= ONE OR MORE INVO	-415,147 DICES.	0	0			
			Total Obligation	-7,211,923.36	0.00	0.00			
	3200 Souther	ast Desert Air Basi	n Total Balance	-1,413,551.36	0.00	0.00			

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	12,384,751		
		Q400 10/01/1998	Apportionment	14,999,495		
		Q400 10/01/1999	Apportionment	16,731,870		
		Q400 10/01/2000	Apportionment	17,658,609	15,486,600	
		Total A _l	pportionment	61,774,725.00	15,486,600.09	0.00
MAQ TRANSFERS - IST 8						
		Q400 02/23/2000	Transfer	-6,006,000		
		Т	otal Transfer	-6,006,000.00	0.00	0.00
	Q400 South	Coast Air Basin T	otal Balance	55,768,725.00	15,486,600.09	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

District/MPO/Progra	am Proj/EA	Cod	le	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt		MA subject o OA
		Q400	0 09/24/1998	Apportionment	2,601,557			
			0 10/01/1998		3,150,817			
		Q400	10/01/1999	Apportionment	3,514,722			
		Q400	10/01/2000	Apportionment	3,709,394	3,253,138		
			Total Ap	portionment	12,976,490.00	3,253,138.54		0.00
FTA CML-6235(007)/CA-18 -X018/MORONGA BASIN T								
		QC1	05/15/2000	Transfer	-64,605			
FTACML-5298(014)/C A-18-X018/CITY OF BARSTOW								
		QC1	05/15/2000	Transfer	-106,200			
FTACML-6235(006)/C A-18-X018/MORONG O BASIN TR								
		QC1	05/13/2000	Transfer	-64,605			
FTACML-6235(008)/C A-18-X018/MORONG O BASIN TR								
		QC1	05/15/2000	Transfer	-823,050			
FTACML-6261(006)/C A-18-X018/VICTOR VALLEY TR		QC1	05/15/2000	Transfer	-274,443			
FTACML-6314(001)/C					, -			
A-18-X018/MOUNTAI N AREA RE								
		QC1	07/03/2000	Transfer	-234,879			
			To	otal Transfer	-1,567,782.00	0.00		0.00
Apple Valley (5453)	CML-5453(006) 08-924622 Interse New intersection & i	nterco			-900,000	-900,000		Nev
			Project	: Obligation=	-900,000	-900,000		0
4A, PROJECT AUTHO	RIZATION (INITIATE	ED).	-,,,,,					
Barstow (5298)	CML-5298(009) 08-924391 IN THE Van Purchase	CITY	OF BARSTO	OW				
		QC1	07/22/1999	Obligation	-88,500			
			Project	: Obligation=	-88,500	0		0
5A, CONTRACT AWA	RDED (BID LETTER	ТОО	FFICE ENGI	NEER OF DISTRI	CT).			
Note: All negative	ve values are a liabili	ty agai	nst balances					
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District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram Pr	oj/EA	Code	e Tr	ransaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
Barstow (5298)	CML-5298	3(010)						
	08-924393	3	QC1	07/22/1999	Obligation	-187,620		
			QO!		bligation=	-187,620	0	0
5A, CONTRACT AWA	ARDED (BIE	LETTER	R TO OF	•	•			
		3 100 Sa			northwest corne	er of West Main St	reet and Sandstone	Court
	Install CN	G/LING re		07/30/2001	Obligation	-103,624	-103,624	
				Project O	bligation=	-103,624	-103,624	0
4A, PROJECT AUTHO		•	ED).					
Colton (5065)	STPL-506 08-197994 Park and I	4 N/Ó I-		Sperry Dr; s/o	Fairway Dr.			
			Q400	09/06/2001	Obligation	-13,280	-13,280	New
4A, PROJECT AUTHO		I /INIITIAT	ED)	Project O	bligation=	-13,280	-13,280	0
Hesperia (5452)	CML-5452 08-924295	2(005) 5 In the	City of F		e S/W Corner o	f SR 395 and Josh	ua St	
	Park and i	nde transi		ເy 10/28/2000	Obligation	-241,904	-241,904	
				Project O	bligation=	-241,904	-241,904	0
4A, PROJECT AUTH			ED).					
Loma Linda (5407)	CML-5407 08-924662 Interconne	1 Anders		eet/Tippecanoe	Avenue from U	Jniversity Avenue t	o Hospitality Lane	
		701 0.g. laic		09/04/2001	Obligation	-12,394	-12,394	New
44 DDO IEOT ALITU		. /	ED)	Project O	bligation=	-12,394	-12,394	0
4A, PROJECT AUTHO Mojave Desert Air Quality Management District (6199)	CML-6199	9(002)	•	ons in the Moja	ive Desert Air B	asin		
	Cleaner h	eavy-duty		s incentives 02/06/2001	Obligation	-338,000	-338,000	
				Project O	bligation=	-338,000	-338,000	0
4A, PROJECT AUTHO		-	ED).					
Morongo Basin Transit Authority (6235)	CML-6235 08-924397		N BERN	IARDINO COU	INTY IN THE M	ORONGO BASIN	TRANSIT DISTRIC	Т
	Bus Purch	nase	QC1	07/22/1999	Obligation	-176,690		

Note: All negative values are a liability against balances.

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
5A, CONTRACT AWA	ARDED (BID LETTER	R TO OFFICE	Project Obligation= E ENGINEER OF DISTRIC	-176,690 CT).	0	0
Morongo Basin Transit Authority (6235)	CML-6235(005) 08-924411 IN SA	N BERNARD	INO COUNTY, MORONG	A BASIN CA-18-X0°	17	
		QC1 08/2	5/1999 Obligation	-247,800		
54 CONTRACT AWA	ARDED (RID I ETTER	R TO OFFICE	Project Obligation= E ENGINEER OF DISTRIC	-247,800	0	0
Mountain Area Regional Transit Authority (6292)	CML-6292(001)		INO COUNTY INB THE M		EGION TA	
	Van Purchase	QC1 08/0	3/1999 Obligation	-54,870		
54 CONTRACT AVAIL			Project Obligation= E ENGINEER OF DISTRIC	-54,870	0	0
<u>or, commerting</u>	CML-6292(002)	N BERNARD	INO COUNTY IN THE MC	UNTAIN AREA RE	GION	
		QC1 08/2	3	-708,000		•
5A, CONTRACT AWA	ARDED (BID LETTE	R TO OFFICE	Project Obligation= EENGINEER OF DISTRIC	-708,000 CT).	0	0
Redlands (5083)	CML-5083(006) 08-924587 Variou Purchase of electric			-38,000	-38,000	
		Q+00 0+/0	Project Obligation=	-38,000	-38,000	0
7G, SENT TO FEDER	RAL AID UNIT.		. Tojoot obligation-		30,000	
	CML-5083(007) 08-924588 Purchase of three 0	CNG vans Q400 04/0	•	-76,000	-76,000	
7G, SENT TO FEDEF	RAL AID UNIT.		Project Obligation=	-76,000	-76,000	0
San Bernardino Associated Governments (6053)	CML-6053(043)	N BERNARD	INO SOUTH COAST AIR I	BASIN		
	Rideshare 00/01	Q400 11/0	9/2000 Obligation	-2,313,027	-2,313,027	
6A, LOCAL PROGRA	MS ACCOUNTING F		Project Obligation= ED ONE OR MORE INVOI	-2,313,027 CES.	-2,313,027	0

Note: All negative values are a liability against balances.

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

						STP/DSB/CMA subject	Q	MA not subject
District/MPO/Prog	ıram	Proj/EA	Code	Tra	ansaction	to OA	OA Amnt	to OA
San Bernardino Associated Governments (6053)		6053(044) 4524 IN SA	N BERNARDING	O COUI	NTY FOR MOJ	AVE DESERT AII	R BASIN	
	Rides	hare FY 00/0	01 Q400 11/15/2	000	Obligation	-663,848	-663,848	
6A, LOCAL PROGRA	MS AC	COUNTING F		•	oligation= R MORE INVO	-663,848 DICES.	-663,848	0
	08-92	to Red	dlands	nection	along I-10 and	I SR 60 corridors	from the Los Angele	s County line
	interc	onnect signals	s Q420 06/13/2	001	Obligation	-908,000	-908,000	
				oject Ob	oligation=	-908,000	-908,000	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
	08-41			es	monga from He	ermosa Avenue to	Milliken Avenue (Se	egment 4)
6A, LOCAL PROGRA	MS AC	COUNTING F		-	oligation=	-2,900,000	-2,900,000	0
- ,	RPST 08-44	PL-6053(048 3211 On Ro (Segm)	io Cuca			on Wash to Hermosa -2,728,000	Avenue
			Pro	oject Ob	oligation=	-2,728,000	-2,728,000	0
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
	08-92	CANY		IDERC		FROM MOUNTAIN -5,272,000	N AVE AND CUCAM	ONGA
6A, LOCAL PROGRA	MS AC	COUNTING F			oligation= R MORE INVO	-5,272,000 DICES.	0	0
,	STPC	ML-6053(046 2314 IN SA	5)	O ON S			NTY TO MOUNTAIN	ROAD
			Pro	oject Ob	oligation=	-3,000,000	0	0
6A, LOCAL PROGRA	MS AC	COUNTING F	IAS RECEIVED	ONE O	R MORE INVO	DICES.		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

District/MDO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	gram Proj/EA	Code	Transaction	lo OA	OA AIIIIL	lo OA
San Bernardino County (5954)	CML-5954(049) 08-924373 In S	an Bernardino Co	unty along SR-62 at \	/arious Locations		
	Road Related - O	Other				
		Q400 05/23/2	2000 Obligation	-71,815		
7G, SENT TO FEDE	RAL AID UNIT.	Pr	oject Obligation=	-71,815	0	(
	Мар	le Avenue	n portion of Hesperia	on Mesquite Street fi	rom Escondido Av	enue to
	Paving of dirt road	a Q400 03/05/2	2001 Obligation	-3,150	-3,150	
		Pro	oject Obligation=	-3,150	-3,150	
4A, PROJECT AUTH	ORIZATION (INITIA		,		-,	
	CML-5954(073) 08-924593 Nea Paving of a dirt ro	•	on Larrea Road from	0.6 miles south of Qu	uail Bush Road to	SR 247
	· ·	Q400 03/05/2	2001 Obligation	-3,150	-3,150	
			oject Obligation=	-3,150	-3,150	
4A, PROJECT AUTH	HORIZATION (INITIA	ATED).				
San Bernardino 5033)	CML-5033(023) 08-924637 Inter	rsection of Rialto	Avenue and Sierra W	ау		
	New traffic signal	s and interconned Q400 05/30/2		-64,000	-64,000	
	New traffic signal	Q400 05/30/2		-64,000 -64,000	-64,000 -64,000	
4A, PROJECT AUTH	-	Q400 05/30/2 Pro	2001 Obligation			(
4A, PROJECT AUTH	HORIZATION (INITIA CML-5033(024) 08-924638 40th	Q400 05/30/2 Pro ATED).	2001 Obligation	-64,000		
4A, PROJECT AUTH	HORIZATION (INITIA CML-5033(024)	Q400 05/30/2 Pro ATED).	2001 Obligation oject Obligation= lall Drive to Sepulved	-64,000 a Avenue		
IA, PROJECT AUTH	HORIZATION (INITIA CML-5033(024) 08-924638 40th	Q400 05/30/2 Production Street from Kendinterconnect Q400 05/30/2	2001 Obligation oject Obligation= dall Drive to Sepulved	-64,000 a Avenue	-64,000	
4A, PROJECT AUTH	HORIZATION (INITIA CML-5033(024) 08-924638 40th New signals and i	Q400 05/30/2 Production Street from Kendinterconnect Q400 05/30/2	2001 Obligation oject Obligation= dall Drive to Sepulved 2001 Obligation	-64,000 a Avenue -16,000	-64,000	,
	HORIZATION (INITIA CML-5033(024) 08-924638 40th New signals and in HORIZATION (INITIA CML-5033(025)	Q400 05/30/2 Production of 16th Street from Street from Kendinterconnect Q400 05/30/2 Production of 16th Street from from Kendinterconnect Q400 05/30/2	2001 Obligation oject Obligation= dall Drive to Sepulved 2001 Obligation oject Obligation=	-64,000 a Avenue -16,000 -16,000	-64,000 -16,000 -16,000	
	HORIZATION (INITIA CML-5033(024) 08-924638 40th New signals and in HORIZATION (INITIA CML-5033(025)	Q400 05/30/2 Property of the p	2001 Obligation oject Obligation= dall Drive to Sepulved 2001 Obligation oject Obligation= treet and Medical Cer 2001 Obligation	-64,000 a Avenue -16,000 -16,000 oter Drive -64,000	-64,000 -16,000 -64,000	
4A, PROJECT AUTH	HORIZATION (INITIA CML-5033(024) 08-924638 40th New signals and in HORIZATION (INITIA CML-5033(025) 08-924639 Inter	Q400 05/30/2 Production of 16th St Q400 05/30/2 Production of 16th St Q400 05/30/2	2001 Obligation oject Obligation= dall Drive to Sepulved 2001 Obligation oject Obligation=	-64,000 a Avenue -16,000 -16,000	-64,000 -16,000 -16,000	
	HORIZATION (INITIAL CML-5033(024) 08-924638 40th New signals and HORIZATION (INITIAL CML-5033(025) 08-924639 Intersection (INITIAL CML-6261(002)	Q400 05/30/2 Property of the p	2001 Obligation oject Obligation= dall Drive to Sepulved 2001 Obligation oject Obligation= treet and Medical Cer 2001 Obligation	-64,000 a Avenue -16,000 -16,000 oter Drive -64,000 -64,000	-64,000 -16,000 -64,000 -64,000	
4A, PROJECT AUTH 4A, PROJECT AUTH Victor Valley Transit	HORIZATION (INITIAL CML-5033(024) 08-924638 40th New signals and HORIZATION (INITIAL CML-5033(025) 08-924639 Intersection (INITIAL CML-6261(002)	Q400 05/30/2 Property of the p	2001 Obligation oject Obligation= dall Drive to Sepulved 2001 Obligation oject Obligation= treet and Medical Cer 2001 Obligation oject Obligation=	-64,000 a Avenue -16,000 -16,000 oter Drive -64,000 -64,000	-64,000 -16,000 -64,000 -64,000	

Note: All negative values are a liability against balances.

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Congestion Mit. & Air Qual. Improvement Q400 Southeast Desert Air Basin (6099)

District/MPO/Prog	ram Proj/	EA Code	Tı	ransaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
			•	bligation=	-243,457	0	0
5A, CONTRACT AWA	ARDED (BID LI	ETTER TO OFF	FICE ENGINE	ER OF DISTRI	CT).		
Victorville (5380)		City Corporatio efueling station	n Yard at 141 11/29/2000	77 McArt Road Obligation	-44,265	-44.265	
		Q.00		•	,	•	0
4A, PROJECT AUTH	ORIZATION (IN	JITIATED)	Project O	bligation=	-44,265	-44,265	0
	CML-5380(0° 08-924630 CNG Street S	Various location Sweepers		·			
		Q400 (05/14/2001	Obligation	-256,000	-256,000	
			Project O	bligation=	-256,000	-256,000	0
4A, PROJECT AUTH	ORIZATION (IN	IITIATED).					
Yucca Valley (5466)	CML-5466(01 08-924669 Pave dirt road	Hillcrest Drive f	rom SR 247 t	to Roberts Road	i		
			09/06/2001	Obligation	-21,603	-21,603	New1
			Project O	bligation=	-21,603	-21,603	0
4A, PROJECT AUTH	ORIZATION (IN	IITIATED).					
	CML-5466(01 08-924670	Fox Trail from I	Mountain Viev 09/06/2001	w Trail to Joshu Obligation	a Drive -16,501	-16,501	New1
			Project O	bligation=	-16,501	-16,501	0
4A, PROJECT AUTH	ORIZATION (IN	NITIATED).					
			Total	Obligation	-21,775,498.00	-11,724,746.00	0.00
	Q400 South	east Desert A	ir Basin Tota	ıl Balance	-10,366,790.00	-8,471,607.46	0.00
Col	ngestion Mit. &	Air Qual. Impro	vement B	Balance: Loaned:	43,802,708 0	7,014,992 0	0

Note: All negative values are a liability against balances.

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	am Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3180 05/31/	1997	Apportionment	54,608		
		3180 06/30/	1997	Apportionment	31,758		
		То	tal Ap _l	portionment	86,366.00	0.00	0.00
3 U.S.C. 133(F)							
		3180 09/30/	1997	Transfer	-86,366		
			То	tal Transfer	-86,366.00	0.00	0.00
3	180 LOS ANGELE	S LONG BEAG	CH To	tal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN BERNARDINO-RIVERSIDE (3069)

				STP/DSB/CMAQ subject		MA not subject	
District/MPO/Progr	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA	
		3180 05/31/1	997 Apportionment	76,422			
		3180 06/30/1	997 Apportionment	44,444			
		Tota	l Apportionment	120,866.00	0.00	0.00	
CMAQ TRANSFERS - DIST 8							
		3180 02/23/2	000 Transfer	109,571			
			Total Transfer	109,571.00	0.00	0.00	
San Bernardino (5033)	TIP	THE CITY OF SAN PECANOE AVE.	BERNARDINO ON C	PRANGE SHOW RD	: ARROWHEAD A	VE TO	
	CONSTRUCTS	TREET /TWO BRIE 3180 09/20/1		-230,437			
6A, LOCAL PROGRAM	MS ACCOUNTING		oject Obligation= ONE OR MORE INVO	-230,437 DICES.	0	0	
			Total Obligation	-230,437.00	0.00	0.00	
31	80 SAN BERNAI	RDINO-RIVERSIDE	E Total Balance	0.00	0.00	0.00	

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
			_	subject		not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33C0 09/30/1992	Apportionment	2,176,535		
		33C0 10/01/1992	Apportionment	2,564,711		
		33C0 10/01/1993	Apportionment	2,576,910		
		33C0 10/01/1994	Apportionment	2,535,912		
		33C0 10/01/1995	Apportionment	2,539,362		
		33C0 12/31/1996	Apportionment	3,384,822		
		Total Ap	portionment	15,778,252.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	15,028		
23 U.S.C. 133(F) COMPLIANCE						
		33C0 09/30/1997	Transfer	-8,339,729		
		To	tal Transfer	-8,324,701.00	0.00	0.00
Chino (5188)	STPL-5188(003)					
	08-197454 Schae	fer Ave - Oaks to Ra				
		33C0 09/30/1992	Obligation	-253,195		
	STPL-5188(003)					
		33C0 11/30/1993	Obligation	-63,645		
	STPL-5188(003)					
		33C0 08/31/1996	Obligation	1,280		
		Project	Obligation=	-315,559	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5188(005)					
		de Van Purchase &	Rideshare			
		33S0 08/31/1993	Obligation	-63,000		
	STPL-5188(005)					
	,	33S0 02/28/1994	Obligation	7,226		
	STPL-5188(005)					
	0 = 0.00(000)	33S0 06/30/1994	Obligation	55,774		
	STPL-5188(005)		J	•		
	011 2 0100(000)	33C0 06/30/1994	Obligation	-55,774		
			-		0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	-	Obligation= OR MORE INVO	-55,774 DICES.	0	0
	STPLN-5188(002)					
	5 (552)	33S0 09/30/1992	Obligation	-170,000		
	STPLN-5188(002)		Ü	•		
	01FLIN-0100(UUZ)	33S0 02/28/1994	Obligation	19,499		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Chino (5188)	STPLN-5188(002)	33S0 05/31/1994	Obligation	-231,971		
	STPLN-5188(002)	33C0 01/31/1995	Obligation	-382,472		
	STPLN-5188(002)	33S0 01/31/1995	Obligation	382,472		
	STPLN-5188(002)	33C0 08/31/1996	Obligation	38,466		
		Project	t Obligation=	-344,005	0	0
9I, FINAL VOUCHER	PAID					
Montclair (5326)	STPLN-5326(001) 08-197214 Centra	al Ave - Moreno to S 33C0 05/02/1992		-350,000		
	STPLN-5326(001)	33C0 12/31/1992	· ·	25,275		
	STPLN-5326(001)	33C0 07/31/1993	Obligation	-95,290		
	STPLN-5326(001)	33C0 02/28/1995	Obligation	287		
		Project	t Obligation=	-419,727	0	0
9I, FINAL VOUCHER	PAID					
Ontario (5092)	STPLN-5092(012) 08-924382 In the Widen and Reconst	ruct Roadway	_			
	STPLN-5092(012)	33C0 04/19/1999	Obligation	-3,200,000		
	011 EN-3032(012)	33C0 09/28/1999	•	3,200,000		
6A, LOCAL PROGRA	AMS ACCOUNTING H		t Obligation= E OR MORE INVO	0 DICES.	0	0
Rancho Cucamonga (5420)	STPL-5420(002) 08-197514 Haven	Blvd-Civic Center t	to Foothill			
		33C0 12/02/1992	Obligation	-18,591		
	STPL-5420(002)	33C0 12/31/1992	Obligation	-327,561		
	STPL-5420(002)					
		33C0 05/31/1993	Obligation	12,071		
	STPL-5420(002)	33C0 12/07/2000	Obligation	14,696	14,696	
		Project	t Obligation=	-319,384	14,696	0
9I, FINAL VOUCHER	PAID		-			

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Pro	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-	-				
Rancho Cucamonga (5420)	STPLN-542 08-197193		Ave - Fourth St to	Foothill			
	0TDLN 546	20/201	33C0 05/02/1992	2 Obligation	-918,941		
	STPLN-542	20(001)	33C0 01/31/1993	Obligation	76,509		
	STPLN-542	20(001)	33C0 08/31/1995	6 Obligation	79,373		
			Projec	t Obligation=	-763,058	0	0
I, FINAL VOUCHER	PAID						
San Bernardino Associated Governments (6053)	STPL-6053 		Countywide Commu	ter Inc. Prog. SBD	3069		
			33C0 04/30/1993	Obligation	-88,530		
			Projec	t Obligation=	-88,530	0	0
9I, FINAL VOUCHER							
	STPL-6053		`ountweido Trono [Domand Mamt			
		SBD C	Countywide Trans. [_	-30,985		
			33S0 03/31/1993	Obligation	00,000		
				· ·		0	0
4A, PROJECT AUTH	IORIZATION ((INITIATI	Projec	t Obligation=	-30,985	0	0
4A, PROJECT AUTH	IORIZATION (STPL-6053		Projec ED).	t Obligation=		0	0
4A, PROJECT AUTH	STPL-6053	8(005)	Projec	t Obligation=		0	0
4A, PROJECT AUTH		8(005)	Project ED). 33S0 04/30/1993	t Obligation= Obligation	-30,985 -152,500	0	0
4 <u>A, PROJECT AUTH</u>	STPL-6053	8(005)	Projec ED).	t Obligation= Obligation	-30,985	0	
4 <u>A, PROJECT AUTH</u>	STPL-6053	8(005)	Project ED). 33S0 04/30/1993	t Obligation= Obligation Obligation	-30,985 -152,500	0	0
4 <u>A, PROJECT AUTH</u>	STPL-6053	8(005) 8(005) 8(005)	Project ED). 33S0 04/30/1993 33S0 02/28/1994	t Obligation= Obligation Obligation	-30,985 -152,500 17,492 135,008	0	
4 <u>A, PROJECT AUTH</u>	STPL-6053 STPL-6053 STPL-6053	8(005) 8(005) 8(005) 8(005)	Project ED). 33S0 04/30/1993 33S0 02/28/1994	t Obligation= Obligation Obligation Obligation	-30,985 -152,500 17,492	0	
4 <u>A, PROJECT AUTH</u>	STPL-6053 STPL-6053	8(005) 8(005) 8(005) 8(005)	Project ED). 33S0 04/30/1993 33S0 02/28/1994 33S0 06/30/1994 33C0 06/30/1994	t Obligation= Obligation Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492 135,008 -135,008	0	0
4 <u>A, PROJECT AUTH</u>	STPL-6053 STPL-6053 STPL-6053 STPL-6053	3(005) 3(005) 3(005) 3(005) 3(005)	Project ED). 33S0 04/30/1993 33S0 02/28/1994 33S0 06/30/1994	t Obligation= Obligation Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492 135,008	0	0
4A, PROJECT AUTH	STPL-6053 STPL-6053 STPL-6053	3(005) 3(005) 3(005) 3(005) 3(005)	Project ED). 33S0 04/30/1993 33S0 02/28/1994 33S0 06/30/1994 33C0 06/30/1994	d Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492 135,008 -135,008	0	0
4 <u>A, PROJECT AUTH</u>	STPL-6053 STPL-6053 STPL-6053 STPL-6053	3(005) 3(005) 3(005) 3(005) 3(005)	Project ED). 33S0 04/30/1993 33S0 02/28/1994 33S0 06/30/1994 33C0 06/30/1994 33C0 07/31/1994 33C0 08/31/1994	d Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492 135,008 -135,008 -153,658 -148,730	0	0
4A, PROJECT AUTH	STPL-6053 STPL-6053 STPL-6053 STPL-6053 STPL-6053	3(005) 3(005) 3(005) 3(005) 3(005)	Project ED). 33S0 04/30/1993 33S0 02/28/1994 33S0 06/30/1994 33C0 06/30/1994 33C0 07/31/1994	t Obligation= Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492 135,008 -135,008 -153,658	0	0
	STPL-6053 STPL-6053 STPL-6053 STPL-6053 STPL-6053 STPL-6053	3(005) 3(005) 3(005) 3(005) 3(005)	Project ED). 33S0 04/30/1993 33S0 02/28/1994 33S0 06/30/1994 33C0 06/30/1994 33C0 07/31/1994 33C0 08/31/1994 33C0 10/31/1997	d Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492 135,008 -135,008 -153,658 -148,730	0	0
4A, PROJECT AUTH	STPL-6053 STPL-6053 STPL-6053 STPL-6053 STPL-6053 STPL-6053	3(005) 3(005) 3(005) 3(005) 3(005) 3(005)	Project ED). 33S0 04/30/1993 33S0 02/28/1994 33S0 06/30/1994 33C0 06/30/1994 33C0 07/31/1994 33C0 08/31/1994 33C0 10/31/1997	d Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-30,985 -152,500 17,492 135,008 -135,008 -153,658 -148,730 29,012		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	ram Proj/EA	Code Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		- Code II	ansaction	10 0/4	OA Allillit	to OA
San Bernardino Associated	STPL-6053(010)					
Governments (6053)						
2010		33C0 10/31/1997	Obligation	3,748		
		Project O	bligation=	-125,717	0	0
91, FINAL VOUCHER I	PAID					
	STPL-6053(016)					
		ernardino County - 199	96/97 (LA/LB UZ <i>I</i>	A - 3041)		
	Trip Reduction and	Rideshare Program 33C0 09/30/1996	Obligation	-241,593		
	OTDL 6052/016)	3300 09/30/1990	Obligation	-241,595		
	STPL-6053(016)	33C0 03/02/1999	Obligation	40,024		
		Project O	-	-201,568	0	0
9I, FINAL VOUCHER I	PAID	1 Toject O	bligation-	-201,500	O	O
	STPL-6053(022)					
	' '	NTYWIDE-SAN BERNA	RDINO COUNT	Y-FY 97/98 (LA/LB	UZA-3041)	
	RIDESHARE/TRIP	REDUCTION PROGRA				
		33C0 05/31/1997	Obligation	-196,139		
	STPL-6053(022)					
		33C0 11/30/1997	Obligation	-29,959		
	STPL-6053(022)	33C0 03/15/1999	Obligation	41 204		
				41,204		
91, FINAL VOUCHER I	DAID	Project O	bligation=	-184,893	0	0
7, I IIVAL VOOCIILIKI						
	STPL-6053(029) 08-924287 San B	sernardino Countywide	1997/98· I A/I B I	Irhanized Area		
	Trip Reduction / Ric		1001700, 27125	515a11125a 7 11 5a		
	•	33C0 06/30/1998	Obligation	-416,060		
	STPL-6053(029)					
		33C0 09/28/1999	Obligation	416,060		
CA LOCAL DDOODA	MC ACCOUNTING I	Project O	-	0	0	0
DA, LUCAL PRUGRA		HAS RECEIVED ONE C	OR MORE INVOI	GES.		
	STPLN-6053(028)	n Dornardina County on	CD 20 of Hallma	on Ave and Hermon	aa Aya batwaan U	iahland Ava
	00-924200 iii Sai and 19	n Bernardino County on oth St	i SR-30 at Heililla	an Ave and Hermos	sa Ave between n	igniand Ave
	Construct Overcros					
		33C0 10/30/1998	Obligation	-3,562,364		
	STPLN-6053(028)					
		33C0 10/28/1998	Obligation	3,557,407		
	STPLN-6053(028)	33C0 10/28/1998	Obligation	-3,557,407		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated Governments (6053)	STPLN-6053(028)					
Covernments (0000)		33C0 01/21/1999	Obligation	3,562,364		
AD CANOCILED D		•	t Obligation=	0	0	0
	ROJECT REVIEWED	·				
San Bernardino County (5954)	DBL-5954(004)					
		33C0 05/02/1993	Obligation	-233,719		
	DBL-5954(004)					
		33C0 05/31/1993	ū	233,719		
OL FINAL VOLICHER	DAID	Project	t Obligation=	0	0	0
9I, FINAL VOUCHER						
	STPLG-3041(001) Ridesł	naring Program 33S0 07/02/1992	Obligation	-97,000		
	STPLG-3041(001)					
		33S0 01/31/1997	Obligation	93,524		
		Project	t Obligation=	-3,475	0	0
9I, FINAL VOUCHER						
		al Ave @ Ninth St				
	Signal & Realignme	ent of 9th St 33C0 05/31/1992	Obligation	-141,648		
	STPLNG-5954(001) 33S0 05/31/1992	Obligation	-80,000		
	STPLNG-5954(001) 33S0 09/30/1992	Obligation	-18,900		
	STPLNG-5954(001		·			
	STPLNG-5954(001)	·	30,135		
		33C0 08/12/1998	Obligation	4,897		
	STPLNG-5954(001) 33S0 08/12/1998	Obligation	3,835		
		Project	t Obligation=	-201,679	0	0
9I, FINAL VOUCHER	PAID					
Upland (5147)	STPL-5147(001)					
Upland (5147)	,	33S0 05/31/1992	Obligation	-859,700		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pi	rogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Upland (5147)	STPL-5147(001)) 33C0 02/28/1994	4 Obligation	64,886		
	STPL-5147(001))				
		33S0 02/28/1994	4 Obligation	565,700		
	STPL-5147(001)		1 Obligation	EGE 700		
	STPL-5147(001)	33C0 02/28/1994	4 Obligation	-565,700		
	31PL-3147(001)	33C0 03/31/1996	6 Obligation	77,963		
		Projec	ct Obligation=	-422,850	0	0
I, FINAL VOUCHE	ER PAID					
	STPL-5147(003)					
	08-197714 City	ywide Dev. bicycle/ped 33C0 05/31/1993		-100,000		
			· ·	,	0	0
A, PROJECT AU	THORIZATION (INITI	•	ct Obligation=	-100,000	0	0
	STPL-5147(004)					
		33S0 07/31/1993	3 Obligation	-230,000		
	STPL-5147(004)					
		33S0 12/31/1993	3 Obligation	730		
	STPL-5147(004)) 33C0 02/28/1994	4 Obligation	-229,270		
	STPL-5147(004)			,		
		33S0 02/28/1994	4 Obligation	229,270		
	STPL-5147(004)					
		33C0 02/28/1994	4 Obligation	26,297		
	STPL-5147(004)) 33C0 06/30/1995	5 Obligation	13,910		
			ct Obligation=	-189,062	0	0
I, FINAL VOUCHE	ER PAID	Fiojec	t Obligation=	-109,002	0	U
	STPLG-5147(00	(2)				
		Ar @ San Antonio Ave				
		33S0 09/30/1992	2 Obligation	-150,000		
A DDO 1507 ALL	THODIZATION (INT.	•	ct Obligation=	-150,000	0	0
A, PROJECT AU	THORIZATION (INITI					
		То	tal Obligation	-4,324,654.35	14,696.80	0.00
			e de l'Octo	0.400.000.00	44.000.00	0.00
	33CU LOS ANGE	LES LONG BEACH T	otal Balance	3,128,896.65	14,696.80	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

					STP/DSB/CMAQ		MA
	_		_		subject		not subject
District/MPO/Prog	ram Pro	j/EA Co	de	Transaction	to OA	OA Amnt	to OA
		33C	0 09/30/1992	Apportionment	3,045,972		
		33C	0 10/01/1992	Apportionment	3,589,210		
		33C	0 10/01/1993	Apportionment	3,606,282		
		33C	0 10/01/1994	Apportionment	3,548,906		
		33C	0 10/01/1995	Apportionment	3,553,734		
		33C	0 12/31/1996	Apportionment	4,736,922		
			Total Ap	portionment	22,081,026.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		33C	0 07/31/1997	Transfer	21,033		
23 U.S.C. 133(F) COMPLIANCE							
		33C	0 09/30/1997	Transfer	-7,207,566		
CMAQ TRANSFERS - DIST 8							
		33C	0 02/23/2000	Transfer	-109,571		
Caltrans administered local projects							
		220	0 44/04/4000	Transfor	2 270 702		
		330	0 11/01/1999	Transfer	2,278,782		
		330		otal Transfer	-5,017,322.00	0.00	0.00
Caltrans (6208)	HP21STPL- 08-340801	-5307(005)	To	otal Transfer			
Caltrans (6208)		-5307(005) IN SAN BER AVENUE O/	To	otal Transfer	-5,017,322.00		
Caltrans (6208)	08-340801	-5307(005) IN SAN BER AVENUE O/	To NARDINO CC C 0 08/16/2000	otal Transfer DUNTY, IN FONTA Obligation	-5,017,322.00 ANA ON I-10 FROM -1,130,461	0.2 MILE EAST O	F SIERRA
	08-340801 Road Recor	-5307(005) IN SAN BER AVENUE O/onstruction 33C	To NARDINO CC C 0 08/16/2000	otal Transfer	-5,017,322.00 ANA ON I-10 FROM		
4A, PROJECT AUTHO	08-340801 Road Record ORIZATION (STPL-5065- 08-197994	-5307(005) IN SAN BER AVENUE O/n nstruction 33C (INITIATED). (002) N/O I-10; E/O	NARDINO CCCC 0 08/16/2000 Project	otal Transfer DUNTY, IN FONTA Obligation	-5,017,322.00 ANA ON I-10 FROM -1,130,461	0.2 MILE EAST O	F SIERRA
4A, PROJECT AUTHO	08-340801 Road Recoi ORIZATION (STPL-5065	-5307(005) IN SAN BER AVENUE O/n nstruction 33C (INITIATED). (002) N/O I-10; E/O ide Facility	NARDINO CCCC 0 08/16/2000 Project	OUNTY, IN FONTA Obligation Obligation= /o Fairway Dr.	-5,017,322.00 ANA ON I-10 FROM -1,130,461	0.2 MILE EAST O	F SIERRA
4A, PROJECT AUTHO	08-340801 Road Record ORIZATION (STPL-5065- 08-197994	-5307(005) IN SAN BER AVENUE O/n nstruction 33C (INITIATED). (002) N/O I-10; E/O ide Facility	To NARDINO CC 0 08/16/2000 Project D Sperry Dr; s 0 12/02/1992	Otal Transfer DUNTY, IN FONTA Obligation Obligation= /o Fairway Dr. Obligation	-5,017,322.00 ANA ON I-10 FROM -1,130,461 -1,130,461 -13,280	0.2 MILE EAST O	F SIERRA
4A, PROJECT AUTHO Colton (5065)	08-340801 Road Record ORIZATION (STPL-5065r 08-197994 Park and Ri	-5307(005) IN SAN BER AVENUE O/nstruction 33C (INITIATED). (002) N/O I-10; E/O ide Facility 33C	To NARDINO CC 0 08/16/2000 Project D Sperry Dr; s 0 12/02/1992	OUNTY, IN FONTA Obligation Obligation= /o Fairway Dr.	-5,017,322.00 ANA ON I-10 FROM -1,130,461 -1,130,461	0.2 MILE EAST O	F SIERRA 0
4 <u>A, PROJECT AUTH(</u> Colton (5065)	ORIZATION (STPL-5065: 08-197994 Park and Ri ORIZATION (STPL-5065: 08-198004	-5307(005) IN SAN BER AVENUE O/O Instruction 33C (INITIATED). (002) N/O I-10; E/O ide Facility 33C (INITIATED). (003) In the City of	NARDINO CCC 0 08/16/2000 Project D Sperry Dr; s 0 12/02/1992 Project	Otal Transfer OUNTY, IN FONTA Obligation Obligation= /o Fairway Dr. Obligation Obligation=	-5,017,322.00 ANA ON I-10 FROM -1,130,461 -1,130,461 -13,280	0 0.2 MILE EAST O	F SIERRA 0
Caltrans (6208) 4A, PROJECT AUTHO Colton (5065) 4A, PROJECT AUTHO	ORIZATION (STPL-5065) ORIZATION (STPL-5065) ORIZATION (STPL-5065)	-5307(005) IN SAN BER AVENUE O/n nstruction 33C (INITIATED). (002) N/O I-10; E/O ide Facility 33C (INITIATED). (003) In the City of connect	NARDINO CCC 0 08/16/2000 Project D Sperry Dr; s 0 12/02/1992 Project	Otal Transfer OUNTY, IN FONTA Obligation Obligation= /o Fairway Dr. Obligation Obligation=	-5,017,322.00 ANA ON I-10 FROM -1,130,461 -1,130,461 -13,280 -13,280	0 0.2 MILE EAST O	F SIERRA 0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STPL-5065(003)					
Gollon (GGGG)	011 2 0000(000)	33S0 02/28/1995	5 Obligation	30,000		
		-	ct Obligation=	-318,707	0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	AS RECEIVED ON	IE OR MORE INVO	ICES.		
	STPL-5065(004) 08-197364 South	La Cadena - AT & 33C0 12/02/1992		iv. -924,253		
	STPL-5065(004)	33C0 01/31/1995	5 Obligation	19,955		
	STPL-5065(004)					
		33C0 03/31/1997	7 Obligation	3,822		
9I, FINAL VOUCHER I	PAIN	Projec	ct Obligation=	-900,476	0	0
5, THAL VOOTIER	STPLG-5065(006) 08-197774 Citywid Vanpool			05.000		
	OTDL O 5005(000)	33S0 07/31/1993	3 Obligation	-25,000		
	STPLG-5065(006)	33S0 02/28/1994	4 Obligation	2,867		
	STPLG-5065(006)	33S0 02/28/1998	3 Obligation	22,133		
1B, CANCELLED - PF	ROJECT REVIEWED	•	ct Obligation=	0	0	0
	STPLNG-5065(001) 08-197254 Barton			-451,562		
	STPLNG-5065(001)) 33S0 06/02/1992	2 Obligation	-242,250		
	STPLNG-5065(001)) 33S0 06/30/1992	2 Obligation	-42,750		
	STPLNG-5065(001)	33C0 06/30/1992	2 Obligation	-79,686		
	STPLNG-5065(001)) 33S0 01/31/1993	3 Obligation	135,500		
	STPLNG-5065(001)) 33C0 01/31/1993	3 Obligation	-26,535		
	STPLNG-5065(001)) 33S0 04/30/1994	4 Obligation	-9,500		
	STPLNG-5065(001)	33C0 04/30/1994	4 Obligation	-114,338		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Colton (5065)	STP	LNG-5065(001)	1				
301011 (3003)	011	LIVO-3003(001)	33S0 02/29/1996	Obligation	9,500		
	STP	LNG-5065(001)	1				
		, ,	33C0 02/29/1996	Obligation	16,492		
			Projec	t Obligation=	-805,128	0	0
9I, FINAL VOUCHER	PAID						
Fontana (5307)		LG-5307(001)					
	08-1	97414 Citrus		Obligation	146 900		
			33S0 05/31/1993	S Obligation	-146,800		
	SIP	LG-5307(001)	33S0 03/31/1994	Obligation	146,800		
				· ·		•	•
1B, CANCELLED - F	ROJE(CT REVIEWED		t Obligation=	0	0	0
ID, OMNOLLED - F			•				
		LG-5307(002) 97424 Citrus	⊕ Hawthorne				
	00 1	or izi oldao	33S0 09/30/1992	. Obligation	-123,000		
	STP	LG-5307(002)		· ·			
	• • • • • • • • • • • • • • • • • • • •		33S0 06/30/1993	Obligation	44,525		
	STP	LG-5307(002)					
			33S0 03/31/1994	Obligation	-12,150		
	STP	LG-5307(002)					
			33S0 02/28/1995	Obligation	4,374		
			Projec	t Obligation=	-86,250	0	0
91, FINAL VOUCHER	PAID						
		LNG-5307(004)					
	08-4	11094 Sierra	Ave @ Miller Ave.	01-1:	405.000		
			33S0 06/30/1994	Obligation	-165,000		
	STP	LNG-5307(004)) 33S0 11/30/1994	Obligation	-36,860		
	CTD	LNC 5207(004)		Obligation	-50,000		
	512	LNG-5307(004)	, 33S0 08/31/1996	6 Obligation	20,969		
				t Obligation=	-180,890	0	0
9I, FINAL VOUCHER	PAID		FTOJEC	t Obligation=	-100,090	U	U
Hesperia (5452)		L-5452(007)					
103pc11a (0402)			City of Hesperia on	"I" Avenue from R	anchero Road to Ban	gor Avenue	
	Ove						
			33C0 03/23/2000	Obligation	-477,000		
			•	t Obligation=	-477,000	0	0
4A, PROJECT AUTH	HORIZA	ATION (INITIATE	ED).				
Highland (5449)		LG-5449(001)					
	08-1	97474 9th St	and Lankershim Av		240.000		
			33S0 09/30/1992	? Obligation	-210,000		
-			ty against balances				
Office of Local P	rogram	ns rstp_3.frx		09:57:41	01/09/2002	Pa	ge 1111

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Highland (5449)	STP	LG-5449(001)					
gaa (6 : 16)			33S0 11/30/1993	Obligation	35,650		
	STP	LG-5449(001)	33S0 08/31/1995	Obligation	7,655		
			Proiec	t Obligation=	-166,694	0	0
91, FINAL VOUCHEF	RPAID				,		
Riverside County 5956)	STP 	LG-3069(001) Ridesh	naring Program				
			33S0 07/02/1992	Obligation	-192,200		
	STP	LG-3069(001)	33S0 07/02/1992	Obligation	-194,000		
	STP	LG-3069(001)					
			33S0 01/31/1997	Obligation	372,362		
9I, FINAL VOUCHER PAID		Projec	t Obligation=	-13,837	0	0	
San Bernardino Associated Governments (6053)	STP 08-1	L-6053(002) 97614 SBD C	countywide Commu	ter Inc. Prog. LA/L	B 3041		
			33C0 04/30/1993	Obligation	-88,530		
			Projec	t Obligation=	-88,530	0	0
91, FINAL VOUCHER	RPAID						
	STP	L-6053(004)	33S0 04/30/1993	Obligation	-152,500		
	STP	L-6053(004)	33S0 02/28/1994	Obligation	17,492		
	STP	L-6053(004)	33S0 06/30/1994	Obligation	135,008		
	STP	L-6053(004)	33C0 06/30/1994	Obligation	-135,008		
	STP	L-6053(004)	33C0 07/31/1994	Obligation	-153,658		
	STP	L-6053(004)	33C0 08/31/1994	Obligation	-148,730		
	STP	L-6053(004)	33C0 10/31/1997	Obligation	29,012		
			Proiec	t Obligation=	-408,383	0	0
9 <u>I, FINAL VOUCHE</u> F	RPAID				· - ,	-	
		L-6053(011) 11534 SBD/R	RIV promote employ 33C0 11/30/1994		-129,466		
Note: All nega	ative va	lues are a liabili	ty against balances	s.			
Office of Local F	Program	ns rstp_3.frx		09:57:41	01/09/2002	Р	age 1112

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•					
San Bernardino Associated	STPL-6053(011)					
Governments (6053)						
(000)		33C0 10/31/1997	Obligation	59,679		
		Project	Obligation=	-69,786	0	0
I, FINAL VOUCHER	PAID					
	STPL-6053(017) 08-924109 San E Trip Reduction/Rid	Bernardino County - 1	996/97 (San Berna	ırdino/Riverside Ur	banized Area)	
	The reduction/red	33C0 09/30/1996	Obligation	-241,593		
	STPL-6053(017)					
		33C0 04/27/1999	Obligation	40,024		
		Project	Obligation=	-201,568	0	0
I, FINAL VOUCHER	PAID					
		NTYWIDE-SAN BERI I/RIDESHARE PROG		Y-FY 97/98 (SBD/F	RIV UZA-3069)	
		33C0 05/31/1997	Obligation	-196,139		
	STPL-6053(021)	0000 44/00/4007	Object to the control of the control	00.050		
		33C0 11/30/1997	Obligation	-29,959		
	STPL-6053(021)	33C0 03/15/1999	Obligation	41,204		
			-	-184,893	0	0
9I, FINAL VOUCHER	PAID	Froject	Obligation=	-104,093	U	U
	STPL-6053(030)					
		Bernardino Countywid	e 1997/98; Urbaniz	ed Area SBD/RIV		
	Rideshare/Trip Red	•	Obligation	446.060		
		33C0 06/30/1998	Obligation	-416,060		
RA LOCAL DDOCD	MS ACCOUNTING I	Project HAS RECEIVED ONE	Obligation=	-416,060	0	0
DA, LOCAL PROGRA		HAS RECEIVED ONE	OR WORE INVOICE	CES.		
	CHAN	NN BERNARDINO CO NNEL: LEMON AVE A REINFORCED CONC 33C0 07/26/2000	ND MILLIKEN BLV		CAMONGA AT DEI	ER CREEK
			_		0	
		Project	Obligation=	-1,398,069	0	0
4A PROJECT AUTH	ORIZATION (INITIA)	TED)				
4A, PROJECT AUTH	ORIZATION (INITIAT STPLN-6053(025) 08-924270 IN SA RECONSTRUCT I	N BERNARDINO CC	OUNTY ON I-10 AN	D CHERRY AVE IN	NTERCHANGE	
4A, PROJECT AUTH	STPLN-6053(025) 08-924270 IN SA	N BERNARDINO CC	OUNTY ON I-10 AN	D CHERRY AVE IN	NTERCHANGE	
4 <u>A, PROJECT AUTH</u>	STPLN-6053(025) 08-924270 IN SA	N BERNARDINO CC NTERCHANGE 33C0 05/26/1998			NTERCHANGE 0	0

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proi/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
DISTRICT/MIPO/Prog	ram Proj/EA	Code	Transaction	lo OA	OA AIIIII	lo OA
San Bernardino Associated Governments (6053)	STPLN-6053(026) 08-924269 IN SAI	N BERNARDINO CC	OUNTY ON I-10 @	TIPPECANOE INT	ERCHANGE	
	CTDLN (0052/020)	33C0 05/26/1998	Obligation	-177,060		
	STPLN-6053(026)	33C0 09/28/1999	Obligation	177,060		
		Project	Obligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT					
San Bernardino (5033)	DBL-5033(005)					
,		33C0 05/02/1993	Obligation	-393,958		
	DBL-5033(005)	33C0 05/31/1993	Obligation	393,958		
		Project	Obligation=	0	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5033(003)					
		33S0 05/02/1992	Obligation	-185,955		
	STPL-5033(003)	33S0 09/30/1992	Obligation	35,015		
	STPL-5033(003)	33C0 02/28/1994	Obligation	17,313		
	STPL-5033(003)	33C0 02/28/1994	Obligation	-150,940		
	STPL-5033(003)		J	,		
		33S0 02/28/1994	Obligation	150,940		
	STPL-5033(003)	33C0 11/30/1994	Obligation	-3,795		
	STPL-5033(003)	33C0 06/19/1998	Obligation	33		
			_		•	
9I, FINAL VOUCHER	ΡΔΙΓ	Project	Obligation=	-137,388	0	0
91, I IIVAL VOUCHER	STPL-5033(010)					
	08-955932 IN THI	E CITY OF SAN BEF CANOE AVE.	RNARDINO ON OF	RANGE SHOW RD:	ARROWHEAD A	VE TO
		EET /TWO BRIDGE	S/SIGNAL			
		33C0 05/31/1996	Obligation	-938,418		
	STPL-5033(010)	33C0 06/30/1997	Obligation	-10 233 996		
	STPL-5033(010) STPL-5033(010)	33C0 06/30/1997	Obligation	-10,233,996		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Pr	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino (5033)		5033(010)					
(0000)			33C0 09/28/1999	Obligation	4,672,034		
6A, LOCAL PROGI	RAMS ACC	COUNTING H	•	t Obligation= E OR MORE INVO	-5,117,144 DICES.	0	0
	STPL	N-5033(001)	33S0 05/02/1992	2 Obligation	-123,200		
	STPL	N-5033(001)	33S0 09/30/1992	2 Obligation	63,510		
	STPL	N-5033(001)	33S0 02/28/1994	l Obligation	59,690		
	STPL	N-5033(001)	33C0 02/28/1994	l Obligation	-59,690		
	STPL	N-5033(001)	33C0 02/28/1994	l Obligation	6,846		
	STPL	N-5033(001)	33C0 04/30/1994	l Obligation	-10,721		
	STPL	N-5033(001)	33C0 02/28/1995	5 Obligation	494		
9I, FINAL VOUCHE	R PAID		Projec	t Obligation=	-63,070	0	0
		N-5033(002)	33S0 06/02/1992	2 Obligation	-210,000		
	STPL	N-5033(002)	33S0 09/30/1992	2 Obligation	-24,090		
	STPL	N-5033(002)	33S0 09/30/1992	2 Obligation	49,350		
	STPL	N-5033(002)	33C0 02/28/1994	l Obligation	184,740		
	STPL	N-5033(002)	33S0 02/28/1994	l Obligation	184,740		
	STPL	N-5033(002)	33C0 02/28/1994	l Obligation	-163,550		
	STPL	N-5033(002)	33C0 02/28/1994	l Obligation	-184,740		
	STPL	N-5033(002)	33C0 06/30/1995	5 Obligation	21,414		
9I, FINAL VOUCHE	R PAID		Projec	t Obligation=	-142,135	0	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN BERNARDINO-RIVERSIDE (3069)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
San Bernardino 5033)	08-955	HOSPI	ITALITY LANE		IPPECANOE AVE- I	REDLANDS BLVD	ТО
	WIDE	N RAIVIPS & S	33C0 03/31/199		-39,838		
	STPLN	1-5033(009)	33C0 04/30/199	6 Obligation	-398,727		
	STPLN	N-5033(009)	33C0 07/31/199	6 Obligation	66,401		
	STPLN	N-5033(009)	33C0 08/31/199	6 Obligation	-30,985		
	STPLN	N-5033(009)	33C0 08/02/200	-	-40,000		
), FINAL VOUCHER	R PAID			ct Obligation=	-443,149	0	0
/ictorville (5380)	08-924 Roadw	5380(011) 361 In the 0 ay Rehabilita 5380(011)	•		ghway from I-15 to A -415,658	Air Base Rd.	
	STPL-	5380(011)	33C0 06/30/199	9 Obligation	-10,000		
		,	33C0 04/17/200	0 Obligation	10,000		
)I, FINAL VOUCHER	R PAID		Proje	ct Obligation=	-415,658	0	0
 ⁄ucaipa (5457)		G-5457(001) '654 Yucaip	oa Blvd. @ Ave. E 33S0 07/31/199	3 Obligation	-125,000		
	STPLO	G-5457(001)	33S0 06/30/199	5 Obligation	10,423		
	STPLO	G-5457(001)	33S0 11/30/199	7 Obligation	6,100		
	R PAID		Proje	ct Obligation=	-108,476	0	0
I, FINAL VOUCHE	(1/10						
PI, FINAL VOUCHER			To	otal Obligation	-13,464,099.12	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>		33D0 09/30/1992		1,805,686		
		33D0 09/30/1992		2,129,704		
		33D0 10/01/1993		2,136,414		
		33D0 10/01/1994	• •	2,102,094		
		33D0 10/01/199	• • •	2,104,973		
		33D0 12/31/1996	• •	2,810,567		
			• •		0.00	0.00
		33D0 09/30/199	pportionment 2 Transfer	13,089,438.00	0.00	0.00
		33D0 09/30/1992		-221,325		
		33D0 10/01/1993		136,628		
		33D0 10/01/1993		-37,288		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/199	7 Transfer	12,543		
23 US.C. 133(F) COMPLIANCE		2270 00/20/400	7 Transfer	0.400.405		
00.11.0.0.400(5)		33D0 09/30/199	7 Transfer	8,108,405		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/199 ⁻	7 Transfer	10,653,891		
APPORTIONMENT TRANSFER		0020 00.00.		,		
		33D0 10/01/199	5 Transfer	100,230		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994		-1,357,564		
		33D0 04/30/1994		-93,946 574,400		
		33D0 04/30/1994 33D0 04/30/1994		574,123 1,684,120		
CRP TRANSFER		3300 04/30/199	+ Hallstel	1,004,120		
CRP TRANSFER		33D0 10/31/199	5 Transfer	153,358		
		33D0 10/31/199		513,385		
		33D0 10/31/1996		77,211		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)				·		
		33D0 11/21/199 33D0 11/21/199		1,040 1		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	4 Transfer	4,567		

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
CRP TRANSFERS						
O RSTP 33D						
		33D0 09/30/1994		15,026		
		33D0 09/30/1994		217,026		
		33D0 09/30/1994		-840		
		33D0 11/21/1997		1,040		
		33D0 11/21/1997	Transfer	1,042		
NTRY TO ACKOUT ORIGINAL NTRY						
INTRI		33D0 11/21/1997	Transfer	-1,040		
NTRY TO				·		
ACKOUT ORIGINAL						
		33D0 11/21/1997	Transfer	-1,042		
exchange Fund Fransfers						
		33D0 06/18/1993	Transfer	-199,220		
		33D0 06/30/1994	Transfer	-796,352		
		33D0 06/30/1994		-528,556		
		33D0 07/14/1994		-1,094,369		
		33D0 08/23/1995		-1,094,369		
		33D0 02/07/1997		-1,094,369		
		33D0 05/29/1997		-1,094,369		
		33D0 03/23/199/		-130,636		
		33D0 03/06/2000		-1,094,369		
		3300 03/00/2000	Hansiei	-1,094,309		
W SECTION 1100						
F ISTEA OF 1991		0000 00/04/400		1011		
		33D0 08/31/1997	Transfer	1,041		
STP 33E AND 3AA RANSFERS TO						
RSTP 33D		33D0 11/21/1997	Transfer	442		
DE 40/04/00						
RF 10/31/96		33D0 10/31/1996	Transfer	56,150		
		33D0 10/31/1996		-14,298		
-		To	otal Transfer	12,124,218.48	0.00	0.00
	STPL-5408(003) 08-924471 In the Koala Road Rehabilitatior	Rd	Adelanto Rd: Airba	ase Rd to US 395, &	on Crippen Ave: U	S 395 to
	Toda Teriabilitation	33D0 01/18/2000	Obligation	-590,000		
		Projec	t Obligation=	-590,000	0	0
I, FINAL VOUCHER P	AID	-				
Note: All	o voluos em = "=!"	lity against helene				
_		lity against balances		04/00/0000	-	4440
Office of Local Pro	grams rstp_3.frx		09:57:41	01/09/2002	Pa	ige 1118

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proi	j/EA (Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	_						
Apple Valley (5453)	STPL-5453(08-924063			ALLEY ON YUCC	CA LOMA ROAD FRO	OM APPLE VALL	EY ROAD TO
	REHABILITA		VERLAY ROADW 3D0 05/31/1996	/AY Obligation	-956,288		
	STPL-5453(3D0 09/30/1996	Obligation	246,840		
	STPL-5453(3D0 06/30/1997	Obligation	91,377		
=			Project	Obligation=	-618,070	0	C
8H, FINAL VOUCHER							
	STPL-5453(08-924155 REHABILITA	IN THE TO	OWN OF APPLE	VALLEY AT VAR	IOUS LOCATIONS		
			3D0 04/30/1997	Obligation	-1,470,239		
	STPL-5453(3D0 07/31/1997	Obligation	418,316		
	STPL-5453(3D0 06/19/1998	Obligation	160,301		
	DAID		Project	Obligation=	-891,621	0	0
9I, FINAL VOUCHER		(0.07)					
Barstow (5298)	STPL-5298(007) 08-924189 West Main Street - SR-58 Interchange to Woodhill Ave. Reconstruct 4 lanes and add shoulders						
			3D0 07/08/1998	Obligation	-704,504		
	STPL-5298(3D0 10/28/1998	Obligation	39,171		
	STPL-5298(3D0 02/15/2000	Obligation	66,222		
			Project	Obligation=	-599,110	0	0
9I, FINAL VOUCHER	PAID			-			
Grand Terrace (5421) STPLZ-542		3D0 08/27/1998	Obligation	-4,426		
	STPLZ-542		3D0 08/28/1998	Obligation	4,426		
	STPLZ-542		3D0 07/22/1999	Obligation	-44,260		
	STPLZ-542		3D0 07/27/1999	Obligation	44,260		
				Obligation=	0	0	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Hesperia (5452)	STPL-5452(002) 08-924149 City o Road Reconstruction		eria Road-Mesa Si	treet to Donert Street		
	rtoda rteconstitució	33D0 03/31/1997	Obligation	-1,150,890		
	STPL-5452(002)	33D0 06/30/1997	Obligation	491,513		
	STPL-5452(002)	33D0 05/13/1998	Obligation	16,028		
91, FINAL VOUCHE	R PAID	Project	Obligation=	-643,348	0	0
<u>.,, , , , , , , , , , , , , , , , , , ,</u>	STPL-5452(003)	City of Hesperia on	•			
	OTDL 5450/000\	33D0 11/30/1997	Obligation	-1,798,044		
	STPL-5452(003)	33D0 03/28/1998	Obligation	-102,429		
	STPL-5452(003)	33D0 10/18/1999	Obligation	112,343		
91, FINAL VOUCHE	R PAID	Project	: Obligation=	-1,788,129	0	0
Needles (5220)	STPL-5220(001)	eet to Needles Highw	/ay			
	rtoad renabilitation	33D0 11/30/1994	Obligation	-29,215		
4A. PROJECT AUT	HORIZATION (INITIAT		: Obligation=	-29,215	0	0
San Bernardino County (5954)	STPL-5954(011)	nal Trail Hwy/Minnec	ola Rd to 2 mi eas	et		
		33D0 09/30/1993	Obligation	-265,590		
	STPL-5954(011)	33D0 12/31/1993	-	-1,638		
	CTDL 5054(011)		Obligation	43,999		
	STPL-5954(011)	33D0 07/31/1996	Obligation	,		
			Obligation=	-223,228	0	0
9I, FINAL VOUCHE			_		0	
9 <u>I, FINAL VOUCHE</u>		Project	_		0	

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	ogram Proj/E <i>l</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPL-5954(012	2)				
ounty (000+)		33D0 11/30/1	995 Obligation	-8,542		
	STPL-5954(012	2)				
		33D0 11/30/1	996 Obligation	447		
		Pro	oject Obligation=	-263,583	0	0
I, FINAL VOUCHE	R PAID					
	STPL-5954(017		Dd: Doldy Mood Dd to	CH 20E		
		ane to 4-lane Roadw	Rd: Baldy Mesa Rd to	SH 393.		
	Widoli IIolii 2 id	33D0 03/31/1		-88,530		
	STPL-5954(01)	7)				
	(33D0 09/30/1	996 Obligation	-2,124,720		
	STPL-5954(01)	7)				
	`	33D0 08/02/2	000 Obligation	396,893		
		Pro	oject Obligation=	-1,816,357	0	0
A, LOCAL PROGE	RAMS ACCOUNTIN	IG HAS RECEIVED	ONE OR MORE INVOI	CES.		
	STPL-5954(018	3)				
	08-410664 EI	Mirage/Sonora Rd.				
		33D0 05/31/1	994 Obligation	-280,622		
	STPL-5954(018		005 Oblimation	400 007		
		33D0 11/30/1	995 Obligation	-196,307		
	STPL-5954(018	3) 33D0 05/31/1	997 Obligation	20,356		
			· ·			
FINAL VOLICUE	DDAID	Pro	oject Obligation=	-456,572	0	0
I, FINAL VOUCHE						
	STPL-5954(022 08-411424 La		138 to Lake Gregory D 994 Obligation	Oriveoverlay -162,894		
	STPL-5954(022	2)				
	·	33D0 12/31/1	995 Obligation	8,604		
	STPL-5954(022					
		33D0 11/30/1	996 Obligation	12,531		
		Pro	oject Obligation=	-141,758	0	0
I, FINAL VOUCHE	R PAID					
			unty on Lake Gregory [Or: Lake Dr to SH-1	89 and on Kuffel (Canyon Rd:
	Neriabilitation	33D0 04/26/1	999 Obligation	-369,568		
		Pro	oject Obligation=	-369,568	0	0
			,	,	-	•

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino County (5954)	STPLRS-M-W604(OA Alline	to on
	GRADE AND PAVE	33D0 01/31/1998	Obligation	-468,323		
6A, LOCAL PROGRA	AMS ACCOUNTING F	Project C	Obligation= OR MORE INV	-468,323 DICES.	0	0
Twentynine Palms (5448)	STPL-5448(001) 08-924265 IN TH	E CITY OF TWENTYN	NINE PALMS O	N ADOBE RD: SR 6	2 TO TWO MILE F	RD.
	REHABILITATE EX	(ISTING 4 LANE ROAL 33D0 04/27/1998	OWAY Obligation	-730,000		
6A, LOCAL PROGRA	AMS ACCOUNTING F	Project C HAS RECEIVED ONE	Obligation= OR MORE INV	-730,000 DICES.	0	0
/ictorville (5380)	STPLN-5380(002)	- Green Tree to Victor 33D0 07/31/1993		-256,737		
	STPLN-5380(002)	33D0 07/31/1994	Obligation	-916,286		
	STPLN-5380(002)	33D0 10/02/1995	Obligation	-107,466		
	STPLN-5380(002)	33D0 11/30/1996	Obligation	158,389		
9I, FINAL VOUCHER	PAID	Project C	Obligation=	-1,122,099	0	0
		Total	Obligation	-10,750,985.42	0.00	0.00
		33D0 Tota	al Balance	14,462,671.06	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33E0 09/30/1992	Transfer	221,325		
		33E0 10/01/1993	Transfer	37,288		
TRF 10/31/96						
		33E0 10/31/1996	Transfer	-56,150		
		To	otal Transfer	202,462.85	0.00	0.00
San Bernardino County (5954)	STPLN-5954(005) 08-197494 Main S	St - Lenwood to Bar	stow CL			
		33E0 09/30/1992	Obligation	-221,325		
	STPLN-5954(005)					
		33E0 01/31/1993	Obligation	-37,288		
	STPLN-5954(005)					
		33E0 08/31/1996	Obligation	56,150		
		Project	: Obligation=	-202,462	0	0
91, FINAL VOUCHE	R PAID					
		Tot	al Obligation	-202,462.85	0.00	0.00
		33E0 To	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

					STP/DSB/CMAQ		MA
District/MPO/Progr	am Proj	/EA Code	Э	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0	09/30/1992	Apportionment			519,361
		34A0	10/01/1992	Apportionment			561,702
		34A0	10/01/1993	Apportionment			728,825
		34A0	10/01/1994	Apportionment			1,234,854
		34A0	10/01/1995	Apportionment			304,599
		34A0	12/31/1996	Apportionment			304,032
			Total Ap	portionment	0.00	0.00	3,653,373.00
995/96 APPORTIONMENT ADJUSTMENT							
		34A0	12/17/1997	Transfer			40,521
			To	otal Transfer	0.00	0.00	40,521.00
San Bernardino Associated Governments (6053)	STPCML-60 08-412314		IARDINO ON	N SR 30 FROM EA	AST OF LA COUNTY	TO MOUNTAIN	I ROAD
	New Road	34A0	09/13/2000	Obligation			-5,000,000
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS REC	•	Obligation= E OR MORE INVO	0 DICES.	0	-5,000,000
			Tota	al Obligation	0.00	0.00	-5,000,000.00
			34A0 To	otal Balance	0.00	0.00	-1,306,106.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
		34B0 09/30/199				622,310
		34B0 10/01/199				673,045
		34B0 10/01/199				873,296
		34B0 10/01/199				1,479,632
		34B0 10/01/199	95 Apportionment			364,978
		34B0 12/31/199	96 Apportionment			364,298
-		Total <i>i</i>	Apportionment	0.00	0.00	4,377,559.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/199	7 Transfer			48,552
_			Total Transfer	0.00	0.00	48,552.00
	STPLN-5092(012) 08-924382 In the Widen and Reconst	•)		-3,200,000
			J	0	•	
		•	ect Obligation=	0	0	-3,200,000
6A, LOCAL PROGRAM	IS ACCOUNTING H	IAS RECEIVED O	NE OR MORE INVO	DICES.		
San Bernardino	<u>1S ACCOUNTING H</u> STPL-6053(029) 08-924287 San B					
San Bernardino Associated Governments (6053)	STPL-6053(029)	ernardino Countyv	vide 1997/98; LA/LB			-416,060
San Bernardino Associated Governments (6053)	STPL-6053(029) 08-924287 San B Trip Reduction / Ric	ernardino Countyv deshare 34B0 09/20/199 Proje	vide 1997/98; LA/LE 9 Obligation ect Obligation=	3 Urbanized Area 0	0	-416,060 -416,060
San Bernardino Associated Governments (6053) 6A, LOCAL PROGRAM	STPL-6053(029) 08-924287 San B Trip Reduction / Ric	ernardino Countyv deshare 34B0 09/20/199 Proje IAS RECEIVED O	vide 1997/98; LA/LE 9 Obligation ect Obligation=	3 Urbanized Area 0	0	-416,060
San Bernardino Associated Governments (6053)	STPL-6053(029) 08-924287 San B Trip Reduction / Ric	ernardino Countyv deshare 34B0 09/20/199 Proje IAS RECEIVED O) 34B0 / /	vide 1997/98; LA/LE 9 Obligation ct Obligation= NE OR MORE INVO	3 Urbanized Area 0	0	-416,060 -142,248
San Bernardino Associated Governments (6053)	STPL-6053(029) 08-924287 San B Trip Reduction / Ric MS ACCOUNTING H STPMAL-6053(012	ernardino Countyv deshare 34B0 09/20/199 Proje IAS RECEIVED O) 34B0 / /) 34B0 11/30/199	vide 1997/98; LA/LE 9 Obligation ect Obligation= NE OR MORE INVO Obligation 97 Obligation	3 Urbanized Area 0	0	-416,060
San Bernardino Associated Governments (6053)	STPL-6053(029) 08-924287 San B Trip Reduction / Ric MS ACCOUNTING H STPMAL-6053(012 STPMAL-6053(012	ernardino Countyv deshare 34B0 09/20/199 Proje IAS RECEIVED O) 34B0 / /) 34B0 11/30/199	vide 1997/98; LA/LE 9 Obligation ct Obligation= NE OR MORE INVO	3 Urbanized Area 0	0	-416,060 -142,248
San Bernardino Associated Governments (6053) 6A, LOCAL PROGRAM	STPL-6053(029) 08-924287 San B Trip Reduction / Ric MS ACCOUNTING H STPMAL-6053(012 PAID STPMAL-6053(014	ernardino Countyv deshare 34B0 09/20/199 Proje 1AS RECEIVED O 34B0 / / 34B0 11/30/199 Proje N BERNARDINO (ovide 1997/98; LA/LE Obligation Obligation Obligation Obligation Obligation COUNTY, IN THE LE	3 Urbanized Area 0 DICES.	0	-416,060 -142,248 24,104 -118,143 NIZED AREA.
San Bernardino Associated Governments (6053) 6A, LOCAL PROGRAM	STPL-6053(029) 08-924287 San Bi Trip Reduction / Ric MS ACCOUNTING H STPMAL-6053(012 STPMAL-6053(012 PAID STPMAL-6053(014 08-955791 IN SAI	ernardino Countyvideshare 34B0 09/20/199 Proje IAS RECEIVED O 34B0 / / 34B0 11/30/199 Proje N BERNARDINO (RE PROGRAM (S/ 34B0 / /)	ovide 1997/98; LA/LE Obligation Obligation Obligation Obligation Other Other Obligation Other Other Obligation Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other	0 Urbanized Area	0	-416,060 -142,248 24,104 -118,143 NIZED AREA. -132,352
San Bernardino Associated Governments (6053) 6A, LOCAL PROGRAM	STPL-6053(029) 08-924287 San B Trip Reduction / Ric MS ACCOUNTING H STPMAL-6053(012 STPMAL-6053(012 STPMAL-6053(014 08-955791 IN SAI 1995/96 RIDESHAF	ernardino Countyvideshare 34B0 09/20/199 Proje IAS RECEIVED O) 34B0 / /) 34B0 11/30/199 Proje) N BERNARDINO (SRE PROGRAM (SA) 34B0 / /) 34B0 10/31/199	ovide 1997/98; LA/LE Obligation Obligation Obligation Obligation Oct Obligation Oct Obligation Oct Obligation Obligation Obligation Obligation Obligation	0 Urbanized Area 0 OICES.	0 BEACH URBAN	-416,060 -142,248 24,104 -118,143 NIZED AREA. -132,352 20,489
San Bernardino Associated Governments (6053) 6A, LOCAL PROGRAM	STPL-6053(029) 08-924287 San B Trip Reduction / Ric MS ACCOUNTING H STPMAL-6053(012 STPMAL-6053(012 STPMAL-6053(014 08-955791 IN SAI 1995/96 RIDESHAF STPMAL-6053(014	ernardino Countyvideshare 34B0 09/20/199 Proje IAS RECEIVED O) 34B0 / /) 34B0 11/30/199 Proje) N BERNARDINO (SRE PROGRAM (SA) 34B0 / /) 34B0 10/31/199	ovide 1997/98; LA/LE Obligation Obligation Obligation Obligation Other Other Obligation Other Other Obligation Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other Other	0 Urbanized Area	0	-416,060 -142,248 24,104 -118,143 NIZED AREA. -132,352

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
34B0 I	OS ANGELE	S LONG BEA	CH Total Balance	0.00	0.00	580,044.76

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogi	ani Projica			10 0/4	OA AIIIII	
		34B0 09/30/1992	• •			870,898
		34B0 10/01/1992	• •			941,900
		34B0 10/01/1993	• •			1,222,142
		34B0 10/01/1994 34B0 10/01/1995	• •			2,070,686 510,771
		34B0 10/01/1995 34B0 12/31/1996				509,819
		Total Ap	portionment	0.00	0.00	6,126,216.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/1997	Transfer			67,946
		To	otal Transfer	0.00	0.00	67,946.00
Apple Valley (5453)		aalew Rd to I-15. y pavement		Rd: Central Rd to Azt	ec Rd and on B	
	STPL-5453(003)	34B0 04/29/1999	Obligation			-835,000
	311 E-3433(003)	34B0 03/09/2000	Obligation			10,519
		Project	t Obligation=	0	0	-824,480
9I, FINAL VOUCHER F	PAID					
	STPL-5453(005) 08-924401 In the Roadway Rehabilita		ey on Shoshonee F	Rd and Sitting Bull Rd		
		34B0 06/28/1999	Obligation			-230,000
	STPL-5453(005)	34B0 02/09/2001	Obligation			2,454
		Project	t Obligation=	0	0	-227,545
9I, FINAL VOUCHER F	PAID	. 10,00	. Obligation	· ·	· ·	227,010
San Bernardino Associated Governments (6053)	STPLN-6053(026) 08-924269 IN SAI	N BERNARDINO CO	DUNTY ON I-10 @	TIPPECANOE INTE	RCHANGE	
	RECONSTRUCT IN	NTERCHANGE 34B0 09/20/1999	Obligation			-177,060
4A, PROJECT AUTHO	DIZATION (INIITIAT	•	t Obligation=	0	0	-177,060
4A, FRUJEUT AUTHO	•	-				
	STPMAL-6053(013)) 34B0 //	Obligation			-142,248

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Bernardino Associated	STPMAL-6053(013	3)				
Governments (6053)		0.4504.400.4400				04.404
		34B0 11/30/1997	•	_	_	24,104
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	0	0	-118,143
,	STPMAL-6053(015 08-955792 IN SA			AN BERNARDINO/RIV	ERSIDE URBAN	NZED AREA.
	1999/90 RIDEONAL	34B0 / /	Obligation			-132,352
	STPMAL-6053(015	5) 34B0 10/31/1997	7 Obligation			50,525
		Projec	t Obligation=	0	0	-81,826
9I, FINAL VOUCHER						
San Bernardino County (5954)	STPL-5954(052) 08-924378 In Sar	n Bernardino County	y on Daley Canyon	Rd and on Crest Fore	st Dr.	
	Roadway Rehabilit	ation 34B0 05/24/1999	Obligation			-428,595
		Projec	t Obligation=	0	0	-428,595
7H, FINAL VOUCHE	R SENT TO FHWA.					
	STPLMA-5954(039	9) 34B0 12/31/1997	7 Obligation			-61,971
	STPLMA-5954(039	34B0 07/14/1999	Obligation			-797,028
	STPLMA-5954(039	9) 34B0 04/10/2001	l Obligation			132,417
		Projec	t Obligation=	0	0	-726,581
9I, FINAL VOUCHER	PAID					
	STPMA-P018(022)					
	- ^	34B0 / /	Obligation			-2,725,815
	STPMA-P018(022)	34B0 / /	Obligation			2,725,815
				0	0	
4A, PROJECT AUTH	ORIZATION (INITIAT	•	t Obligation=		0	0
San Bernardino (5033)		E CITY OF SAN BE	ERNARDINO ON O	RANGE SHOW RD: A	RROWHEAD A	 /E TO
		ECANOE AVE. REET /TWO BRIDGI 34B0 09/20/1999				-4,441,597
6A, LOCAL PROGRA	MS ACCOUNTING F		t Obligation=	0 DICES.	0	-4,441,597
Note: All negat	tive values are a liabi	lity against balances	3.	04/00/0000		

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District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE (3069)

					STP/DSB/CMAQ		MA
	_				subject		not subject
District/MPO/Prog	ram Pro	oj/EA	Code	Transaction	to OA	OA Amnt	to OA
Yucca Valley (5466)	STPL-5466	6(007)					
• • • •	08-924281	N YUC	CCA VALLEY ON S	UNNYSLOPE DR:	SR 247 TO PIONEE	RTOWN RD	
	PAVEMEN	T REHAE	BILITATION				
			34B0 06/29/1998	Obligation			-8,853
	STPL-5466	6(007)					
			34B0 05/06/1999	Obligation			-138,147
	STPL-5466	6(007)					
		,	34B0 08/23/1999	Obligation			1
	STPL-5466	3(007)					
	011 2 0100	,(00.)	34B0 04/19/2001	Obligation			28,142
			Proiec	t Obligation=	0	0	-118,856
9I, FINAL VOUCHER	PAID		-7	3			,,,,,,
	STPL-5466	3(009)					
		. ,	City of Yucca Valley	@ Various Location	ons		
	Pavement		•				
			34B0 05/24/1999	Obligation			-122,171
	STPL-5466	6(009)					
		,	34B0 08/17/1999	Obligation			-424,059
			Projec	t Obligation=	0	0	-546,230
7H, FINAL VOUCHE	R SENT TO F	HWA.	1 10,00	Congation—	Ŭ	O .	040,200
			Tot	al Obligation	0.00	0.00	-7,690,916.06
3	4B0 SAN BE	RNARDI	INO-RIVERSIDE T	otal Balance	0.00	0.00	-1,496,754.06

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	-	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District wir O/F Togram	TIOJILA				OA AIIIII		
		35A0 0	9/30/1992	Apportionment	358,548		
		35A0 1	0/01/1992	Apportionment	306,062		
		35A0 1	0/01/1993	Apportionment	258,381		
		35A0 1	0/01/1994	Apportionment	195,905		
		35A0 1	0/01/1995	Apportionment	390,833		
		35A0 1	2/31/1996	Apportionment	434,557		
			Total App	portionment	1,944,286.00	0.00	0.00
1995/96							
APPORTIONMENT							
ADJUSTMENT							
		35A0 1	2/17/1997	Transfer	-85,038		
Exchange Fund							
ransfers							
		35A0 0	6/18/1993	Transfer	-664,610		
		35A0 0	2/23/2001	Transfer	-1,094,369	-959,761	
			To	tal Transfer	-1,844,017.00	-959,761.61	0.00
			35A0 To	tal Balance	100,269.00	-959,761.61	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
District/MPO/Prog	gram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		35B0 09/30/1992	Apportionment	429,621		
		35B0 10/01/1992	Apportionment	366,731		
		35B0 10/01/1993	Apportionment	309,598		
		35B0 10/01/1994	Apportionment	234,738		
		35B0 10/01/1995	Apportionment	468,305		
		35B0 12/31/1996	Apportionment	520,697		
		Total Ap	portionment	2,329,690.00	0.00	0.00
995/96 PPORTIONMENT DJUSTMENT						
BOOCHMENT		35B0 07/31/1997	Transfer	-101,894		
3 U.S.C. 133(F) OMPLIANCE						
		35B0 09/30/1997	Transfer	-2,227,796		
xchange Fund ransfers						
		35B0 06/18/1993	Transfer	-796,352		
		35B0 06/30/1994	Transfer	796,352		
		То	tal Transfer	-2,329,690.00	0.00	0.00
	35B0 LOS ANGELE	ES LONG BEACH To	ital Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	n Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	· · · · · • · · · · · · ·	35B0 09/30/1992		601,237		
		35B0 10/01/1992	• • •	513,225		
		35B0 10/01/1993	• •	433,270		
		35B0 10/01/1994		328,507		
		35B0 10/01/1995		655,375		
		35B0 12/31/1996	S Apportionment	728,694		
_		Total A	pportionment	3,260,308.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		0550 07/04/4003	Tunnafan	440.500		
23 U.S.C. 133(F) COMPLIANCE		35B0 07/31/1997	' Transfer	-142,598		
COM EN WOL		35B0 09/30/1997	Transfer	-900,839		
Caltrans administered local projects		35B0 11/01/1999) Transfer	900,839		
Exchange Fund Transfers				,		
		35B0 06/18/1993	3 Transfer	-528,556		
		35B0 06/30/1994	Transfer	528,556		
		Т	otal Transfer	-142,598.00	0.00	0.00
San Bernardino DE County (5954)	BL-5954(004)					
		35B0 09/30/1992	2 Obligation	-233,719		
DE	BL-5954(004)	35B0 03/31/1993	S Obligation	41,771		
Dr	BL-5954(004)	3020 30/01/1000	Salgation	,		
DE	⊃L-090 4 (UU4 <i>)</i>	35B0 02/29/1996	Obligation	17,243		
		Proiec	t Obligation=	-174,704	0	0
91, FINAL VOUCHER PAII	D					
San Bernardino DE (5033)	BL-5033(005)					
		35B0 09/30/1992	2 Obligation	-393,958		
	BL-5033(005)	35B0 08/31/1993	Obligation	-275,676		
DE	BL-5033(005)	35B0 12/31/1997	Obligation	32,593		
9I, FINAL VOUCHER PAII	5	Projec	t Obligation=	-637,040	0	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN BERNARDINO-RIVERSIDE (3069)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Yucca Valley (5466)		E CITY OF YUCCA VEHABILITATION OVE		OUS LOCATIONS		
	OVERLAT AND RE	35B0 06/29/1998	Obligation	-64,626		
	STPL-5466(004)					
		35B0 03/05/1999	Obligation	-492,374		
		Project	Obligation=	-557,000	0	0
BH, FINAL VOUCHER	R PAID					
	STPLN-5466(005) 08-924279 IN TH INSTALL TRAFFIC	E CITY OF YUCCA '	VALLEY ON PION	NEERTOWN ROAD	@ SR 62	
		35B0 06/29/1998	Obligation	-37,182		
	STPLN-5466(005)	35B0 08/02/1999	Obligation	-146,818		
	STPLN-5466(005)	35B0 12/13/1999	Obligation	10,128		
	STPLN-5466(005)	35B0 01/24/2001	Obligation	11,682	11,682	
		Project	Obligation=	-162,189	11,682	0
I, FINAL VOUCHER	PAID	i iojeci	Obligation-	-102,109	11,002	U
	STPLN-5466(006) 08-924280 IN TH	E CITY OF YUCCA \ 35B0 06/28/1998	/ALLEY ON AVAI	ON AVENUE @ SR -37,182	62	
6A, LOCAL PROGRA	MS ACCOUNTING I	-	Obligation= E OR MORE INVO	-37,182 DICES.	0	0
		Tota	al Obligation	-1,568,116.51	11,682.64	0.00
3:	5B0 SAN BERNARD	DINO-RIVERSIDE To	tal Balance	1,549,593.49	11,682.64	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>		3AA0 09/30/1992		1,333,102	• • • • • • • • • • • • • • • • • • • •	10 0/1
		3AA0 10/01/1993		-136,628		
APPORTIONMENT TRANSFER		3AA0 10/01/1995	Transfer	-100,230		
RSTP 33E AND 3AA FRANSFERS TO RSTP 33D		3MNU 10/01/1993	Hansiel	-100,230		
		3AA0 11/21/1997	Transfer	-442		
TRF 10/31/96		3AA0 10/31/1996	Transfer	14,298		
		To	otal Transfer	1,110,099.02	0.00	0.00
	STPLG-5307(001) 08-197414 Citrus	@ Valley 3AC0 09/30/1992	Obligation	-146,800		
	STPLG-5307(001)	3AC0 05/31/1993	Obligation	146,800		
1B, CANCELLED - PRO	OJECT REVIEWED	•	: Obligation=	0	0	0
San Bernardino	STPL-5954(002)	Gregory @ Horst & (Geneva			
		3AA0 07/31/1992	Obligation	-354,120		
	STPL-5954(002)	3AA0 12/31/1992	Obligation	1,567		
	STPL-5954(002)	3AA0 11/30/1995	Obligation	-14,298		
	STPL-5954(002)	3AA0 12/31/1996	Obligation	442		
91, FINAL VOUCHER P.	AID	Project	Obligation=	-366,408	0	0
Victorville (5380)	STPL-5380(001)	Tree Blvd - Yates to 3AA0 09/30/1992		-832,182		
	STPL-5380(001)	3AA0 09/30/1992 3AA0 01/31/1993	_	-11,739		
	STPL-5380(001)	3AA0 02/28/1995	Obligation	100,230		
		Project	Obligation=	-743,690	0	C
9I, FINAL VOUCHER P	AID	_				
_		Tota	al Obligation	-1,110,099.02	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Program	Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	3A/	A0 Total Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	, rom	Droi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIMPO/PTO	grain	Proj/EA				OA AIIIII	lo OA
			Q230 09/24/1998	• •	3,538,426		
			Q230 10/01/1998	• •	4,311,051		
			Q230 10/01/1999	• •	4,681,033		
			Q230 10/01/2000	Apportionment	4,833,710	4,239,163	
			Total Ap	oportionment	17,364,220.00	4,239,163.67	0.00
San Bernardino Associated Governments (6053)		-6053(036) 1444 Haver	n Avenue and Millike	en Aveune at Purpo	osed SR 30		
	Const	ruct Overcros	ssings Q230 10/22/1999	Obligation	-9,173,907		
	STPL-	6053(036)		ŭ	, ,		
		, ,	Q230 01/24/2000	Obligation	1,361,513		
			Project	t Obligation=	-7,812,394	0	0
6A, LOCAL PROGRA		COUNTING F	•	•	DICES.		
A, LOCAL PROGRA	STPL- 08-412	-6053(038) 2144 In Rai Highla	•	E OR MORE INVO		and Hermosa Ave, I	petween
A, LOCAL PROGRA	STPL- 08-412 Const	-6053(038) 2144 In Rai Highla	HAS RECEIVED ON ncho Cucamonga, Sand Ave & 19th St. sing structure	E OR MORE INVO	unty at SR 30/210 a	and Hermosa Ave, I	petween
6A, LOCAL PROGRA	STPL- 08-412 Consti	6053(038) 2144 In Rai Highla ruct overcros	ncho Cucamonga, S and Ave & 19th St. sing structure Q230 03/08/2000	an Bernardino Col Obligation Obligation	unty at SR 30/210 a -1,229,610	and Hermosa Ave, I	petween
	STPL- 08-412 Constr STPL- STPL-	6053(038) 2144 In Rai Highla ruct overcros 6053(038) 6053(038)	HAS RECEIVED ON ncho Cucamonga, S and Ave & 19th St. sing structure Q230 03/08/2000 Q230 03/15/2000 Q230 05/22/2000 Project	an Bernardino Col Obligation Obligation Obligation t Obligation=	unty at SR 30/210 a -1,229,610 -3,104,860 754,070 -3,580,400	and Hermosa Ave, b	petween 0
6A, LOCAL PROGRA	STPL- OR-412 Constr STPL- STPL- AMS ACC STPLI 08-924	6053(038) 2144 In Rai Highla ruct overcros 6053(038) 6053(038) COUNTING F	HAS RECEIVED ON ncho Cucamonga, S and Ave & 19th St. sing structure Q230 03/08/2000 Q230 03/15/2000 Q230 05/22/2000 Project	an Bernardino Col Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-1,229,610 -3,104,860 754,070 -3,580,400 DICES.	0	
6A, LOCAL PROGRA	STPL- 08-412 Consti STPL- STPL- AMS ACC STPLI 08-924 Consti	6053(038) 2144 In Rai Highla ruct overcros 6053(038) 6053(038) COUNTING HING 190 In Sairuct 6 Lanes	ncho Cucamonga, S and Ave & 19th St. sing structure Q230 03/08/2000 Q230 05/22/2000 Project HAS RECEIVED ON Berardino County of Freeway & 2 HOV L Q230 03/31/1998 Project	an Bernardino Con Obligation	-1,229,610 -3,104,860 754,070 -3,580,400 DICES. geles County Line to -1,050,000 -1,050,000	0	
	STPL- 08-412 Consti STPL- STPL- AMS ACC STPLI 08-924 Consti	6053(038) 2144 In Rai Highla ruct overcros 6053(038) 6053(038) COUNTING HING 190 In Sairuct 6 Lanes	ncho Cucamonga, S and Ave & 19th St. sing structure Q230 03/08/2000 Q230 05/22/2000 Project HAS RECEIVED ON DEFREEWAY & 2 HOV L Q230 03/31/1998 Project HAS RECEIVED ON	an Bernardino Con Obligation	-1,229,610 -3,104,860 754,070 -3,580,400 DICES. geles County Line to -1,050,000 -1,050,000	0 Mountain Ave.	0

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MDO/Duse	D	: /F A	Ondo	T	STP/DSB/CMAQ subject to OA		MA not subject
District/MPO/Prog	ram Pro	j/EA	Code	Transaction	lo OA	OA Amnt	to OA
			Q230 09/24/1998		4,951,885		
			Q230 10/01/1998	• • •	6,033,141		
			Q230 10/01/1999	Apportionment	6,550,917		
			Q230 10/01/2000) Apportionment	6,764,582	5,932,538	
			Total A	pportionment	24,300,525.00	5,932,538.41	0.00
Caltrans administered local projects							
, . ,			Q230 11/01/1999	Transfer	-10,000,000		
			Т	otal Transfer	-10,000,000.00	0.00	0.00
Caltrans (6208)	HP21STPL 08-340801 Road Reco	IN SAI	N BERNARDINO C UE O/C	OUNTY, IN FONTA	ANA ON I-10 FROM	/ 0.2 MILE EAST C	F SIERRA
			Q230 08/15/2000	Obligation	-5,869,539		
			Projec	t Obligation=	-5,869,539	0	0
4A, PROJECT AUTH	ORIZATION	(INITIAT	•	3	-,,		
Associated Governments (6053)			ute 30 in Rancho C and 2 HOV lanes	ucamonga from He	ermosa Avenue to N	Ailliken Avenue (Se	gment 4)
			Q230 06/06/2001	l Obligation	-4,000,000	-4,000,000	
6A, LOCAL PROGRA	MS ACCOUN	ATING L		et Obligation=	-4,000,000	-4,000,000	0
<u>. ,</u>	RPSTPL-6 08-443211	053(048 On Ro (Segm		Cucamonga from C		Wash to Hermosa -9,657,206	Avenue
			Projec	t Obligation=	-9,657,206	-9,657,206	0
4A, PROJECT AUTHO	ORIZATION	(INITIAT		J			
	STPCML-6 08-924554	053(045 IN THI CANY	i) E CITY OF UPLANI ON WASH DWAY AND UNDE Q230 09/14/2000	RCROSSING Obligation	-4,000,000		
6A, LOCAL PROGRA	MS ACCOU	NTING H	-	t Obligation= E OR MORE INVO	-4,000,000 DICES.	0	0
		SAN E	BERNARDINO COL RIDESHARE PRO	GRAMS 99/00	IV		

Note: All negative values are a liability against balances.

Obligation

Q350 06/21/1999

-443,388

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

						STP/DSB/CMAC	Q	MA	
District/MPO/Prog	ram Pr	oj/EA	Code	Tra	nsaction	subject to OA	OA Amnt	not subjec to OA	
				Project Ob	ligation=	-443,388	0	()
4A, PROJECT AUTH	ORIZATION	(INITIAT	ED).						
San Bernardino Associated Governments (6053)	STPLG-60 08-924395		BERNARDII	NO COUNTY	WIDE - LA/LE	3			
	TRIP RED	UCTION	_	RE PROGRA 6/21/1999	M 99/00 Obligation	-443,388			
				Project Ob	ligation=	-443,388	0	C)
4A, PROJECT AUTH	ORIZATION	(INITIAT	ED).						
San Bernardino (5033)		IN TH	CANOE AV	_		PRANGE SHOW RI	D: ARROWHEAD A -359,000	VE TO	
6A, LOCAL PROGRA	MS ACCOU	NTING H	IAS RECEI	Project Ob VED ONE O	•	-359,000 DICES.	-359,000	()
	STPL-503: 08-924653 New road	. ,	Street from	5th Street a	t Foothill Boule	evard to 16th Stree	t		
	new road		Q230 09	/05/2001	Obligation	-80,000	-80,000		New1
			,	Project Ob	ligation=	-80,000	-80,000	C)
4A, PROJECT AUTH	ORIZATION	(INITIAT	ED).						
				Total O	bligation	-24,852,521.00	-14,096,206.00	0.00) -
Q	230 SAN BE	RNARD	INO-RIVEF	RSIDE Total	Balance	-10,551,996.00	-8,163,667.59	0.00)

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIMIFO/FTOGRAM	FIUJIEA				OA AIIIII	IU OA
		Q240 03/31/1998	Apportionment	2,945,936		
		Q240 10/01/1998	Apportionment	3,574,037		
		Q240 10/01/1999	Apportionment	3,882,813		
		Q240 10/01/2000	Apportionment	4,010,231	3,516,972	
		Total Ap	portionment	14,413,017.00	3,516,972.59	0.00
CMAQ TRANSFERS - DIST 8						
		Q240 02/23/2000	Transfer	6,006,000		
CRP TRANSFERS TO RSTP Q24 AND 33D						
		Q240 10/31/1999 Q240 10/31/1999	Transfer Transfer	-388,917 -156,693		
Caltrans administered local projects						
		Q240 11/01/1999	Transfer	10,000,000		
		Q240 11/01/1999	Transfer	-3,179,621		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-763,801		
		Q240 05/24/1999	Transfer	-1,094,369		
FTACML-6262(004)/C A-90-X935/VICTOR VALLEY TR						
		QB5 03/13/2000	Transfer	-751,250		
		QB5 03/13/2000	Transfer	-1,063,849		
STEA APPORTIONMENT						
TRANFERS TO Q24		Q240 05/01/1998	Transfer	7,790		
STEA APPORTIONMENT		22.00.00.0.000		,,		
TRANSFERS TO Q24		Q240 05/01/1998	Transfer	12,031		
		Q240 05/01/1998 Q240 05/01/1998	Transfer	197,254		
		Q240 05/01/1998	Transfer	138,006		
		Q240 05/01/1998	Transfer	13,063		
		Q240 05/01/1998	Transfer	8,597		
		Q240 05/01/1998	Transfer	140,950		
		Q240 05/01/1998	Transfer	98,614		
		Q240 05/01/1998	Transfer	9,335		
		To	tal Transfer	9,233,139.08	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Adelanto (5408)	STPL-5408(003)	City of Adelanlo on A				
	Road Rehabilitation		Obligation	-59,000		
	STPL-5408(003)	Q240 01/29/2001	Obligation	0	0	
I, FINAL VOUCHER	R PAID	Project	Obligation=	-58,999	0	0
earstow (5298)	STPL-5298(012)	y House Intermodal asit Station Q240 09/07/1999		-1,000,000		
	STPL-5298(012)	Q240 12/13/1999	•	118,376		
	STPL-5298(012)	Q240 02/05/2001	Obligation	-24,289	-24,289	
II, FINAL VOUCHER	R PAID	Project	: Obligation=	-905,913	-24,289	0
,	STPL-5298(013) 08-924446 In the	City of Barstow on Ves and add shoulders		E/O Western Dr. to	SR-58	
		Q240 07/26/2000		-533,890		
F, FINANCIAL ADJ	USTMENT SCHEDUI		Obligation=	-533,890	0	0
	s) STPL-5426(004)	City of Big Bear Lak	e at various location	ns		
		Q240 11/30/1999	Obligation	-35,412		
	STPL-5426(004)	Q240 05/09/2000	Obligation	-271,588		
	STPL-5426(004)	Q240 03/15/2001	Obligation	0	0	
I, FINAL VOUCHER	RPAID	Project	: Obligation=	-306,999	0	0
	STPL-5426(005) 08-924617 Variou Road rehabilitation					
	Toda Toriabilitation	Q240 03/16/2001	Obligation	-350,000	-350,000	
ZE EINIANIOIAL AD I	HOTMENT COUPDIN		Obligation=	-350,000	-350,000	0
r, financial ADJ	USTMENT SCHEDUI	<u>-</u> EV.				

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

					STP/DSB/CMAQ		MA
District/MPO/Prog	gram	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Needles (5220)	STPL-52	220(001)	et to Needles I	Highway			
			Q240 04/19/	2001 Obligation	-265,000	-265,000	
44 DDO IEOT ALITU	IODIZATIO	N. / / N. II T. A. T.		roject Obligation=	-265,000	-265,000	C
4A, PROJECT AUTH San Bernardino Associated Governments (6053)	STPCM	L-6053(045 54 IN THE)	LAND ON SR 30/210 F	ROM MOUNTAIN A	VE AND CUCAMO	DNGA
	CONST	RUCT ROA	DWAY AND U Q240 09/19/	NDERCROSSING 2000 Obligation	-23,390,000		
	STPCM	L-6053(045) Q240 11/14/	2000 Obligation	-9,561,240	-9,561,240	
6A. LOCAL PROGRA	AMS ACCO	OUNTING H		roject Obligation= O ONE OR MORE INVO	-32,951,240 DICES.	-9,561,240	C
·	STPCM 08-4123 New Ro		,	IO ON SR 30 FROM E	AST OF LA COUNT	Y TO MOUNTAIN	ROAD
			0240 00/20/	2000 Obligation	-6,234,740		
			Q240 09/20/		-,,		
6A, LOCAL PROGRA	AMS ACCO	OUNTING H	Pi	roject Obligation= O ONE OR MORE INVO	-6,234,740	0	C
6 <u>A, LOCAL PROGR</u> 4	STPL-60 08-4192 Constru	053(037) 01 In San 16th S ct Truck Clir	AS RECEIVED Bernardino Cotreet in the City	roject Obligation= O ONE OR MORE INVO Dunty on I-10 from 0.2 r y of Yucaipa	-6,234,740 DICES.		
6A, LOCAL PROGRA	STPL-60 08-4192 Constru	053(037) 01 In San 16th S	AS RECEIVED Bernardino Cotreet in the Citynbing lane	roject Obligation= O ONE OR MORE INVO Dunty on I-10 from 0.2 r y of Yucaipa 2000 Obligation	-6,234,740 DICES. miles East of Ford Si		
	STPL-60 08-4192 Construction	053(037) 01 In San 16th S ct Truck Clir 053(037)	Pi AS RECEIVED Bernardino Co treet in the City mbing lane Q240 02/29/ Q240 05/22/	roject Obligation= O ONE OR MORE INVO Dunty on I-10 from 0.2 r y of Yucaipa 2000 Obligation 2000 Obligation roject Obligation=	-6,234,740 DICES. miles East of Ford St -1,125,842 -8,853 -1,134,695		Redlands to
6 <u>A, LOCAL PROGRA</u> San Bernardino	STPL-60 08-4192 Construct STPL-60 AMS ACCO	053(037) 01 In San 16th S ct Truck Clir 053(037) 0UNTING H	Pi AS RECEIVED Bernardino Co treet in the City mbing lane Q240 02/29/ Q240 05/22/ Pi AS RECEIVED	roject Obligation= O ONE OR MORE INVO Dunty on I-10 from 0.2 r y of Yucaipa 2000 Obligation	-6,234,740 DICES. miles East of Ford St -1,125,842 -8,853 -1,134,695 DICES.	treet in the City of	Redlands to
	STPL-60 08-4192 Construct STPL-60 AMS ACCO STPL-59 08-1984	053(037) 01 In San 16th S ct Truck Clir 053(037) 0UNTING H 954(017) 74 08-SB	Pi AS RECEIVED Bernardino Co treet in the City mbing lane Q240 02/29/ Q240 05/22/ Pi AS RECEIVED	roject Obligation= O ONE OR MORE INVO Dunty on I-10 from 0.2 r y of Yucaipa 2000 Obligation 2000 Obligation roject Obligation= O ONE OR MORE INVO on Rd: Baldy Mesa Rd t way	-6,234,740 DICES. miles East of Ford St -1,125,842 -8,853 -1,134,695 DICES.	treet in the City of	Redlands to
6A, LOCAL PROGRA San Bernardino County (5954)	STPL-60 08-4192 Construct STPL-60 STPL-59 08-1984 Widen fr	053(037) 01 In San 16th S ct Truck Clir 053(037) 0UNTING H 954(017) 74 08-SB	Pi AS RECEIVED Bernardino Cotreet in the City mbing lane Q240 02/29/ Q240 05/22/ Pi AS RECEIVED D-0-CR: Phela 0 4-lane Roady Q240 08/02/	roject Obligation= O ONE OR MORE INVO Dunty on I-10 from o.2 r y of Yucaipa 2000 Obligation 2000 Obligation roject Obligation= O ONE OR MORE INVO n Rd: Baldy Mesa Rd t way 2000 Obligation roject Obligation	-6,234,740 DICES. miles East of Ford Si -1,125,842 -8,853 -1,134,695 DICES. o SH 395. -4,575,929 -4,575,929	treet in the City of	Redlands to
6A, LOCAL PROGRA San Bernardino County (5954) 6A, LOCAL PROGRA	STPL-60 08-4192 Construct STPL-60 AMS ACCO STPL-59 08-1984 Widen fr	053(037) 01 In San 16th S ct Truck Clir 053(037) 0UNTING H 954(017) 74 08-SB rom 2-lane t	AS RECEIVED Bernardino Cotreet in the City mbing lane Q240 05/22/ Print AS RECEIVED D-0-CR: Phelator of 4-lane Roady Q240 08/02/ Print AS RECEIVED AS RECEIVED City of Yucca N	roject Obligation= O ONE OR MORE INVO Dunty on I-10 from 0.2 r y of Yucaipa 2000 Obligation 2000 Obligation roject Obligation= O ONE OR MORE INVO n Rd: Baldy Mesa Rd t way 2000 Obligation	-6,234,740 DICES. miles East of Ford Si -1,125,842 -8,853 -1,134,695 DICES. o SH 395. -4,575,929 -4,575,929 DICES.	treet in the City of	Redlands to
6A, LOCAL PROGRA San Bernardino County (5954)	STPL-60 08-4192 Construct STPL-60 AMS ACCO STPL-59 08-1984 Widen fr	053(037) 01 In San 16th S ct Truck Clir 053(037) 0UNTING H 954(017) 74 08-SB rom 2-lane t 0UNTING H 466(009) 96 In the	Bernardino Cotreet in the Citynbing lane Q240 05/22/ Q240 05/22/ PIAS RECEIVED D-0-CR: Phela o 4-lane Roady Q240 08/02/ PIAS RECEIVED City of Yucca Vation Q240 02/28/	roject Obligation= O ONE OR MORE INVO Dunty on I-10 from o.2 r y of Yucaipa 2000 Obligation 2000 Obligation roject Obligation= O ONE OR MORE INVO n Rd: Baldy Mesa Rd t way 2000 Obligation roject Obligation= O ONE OR MORE INVO ONE OR MORE INVO Valley @ Various Locati	-6,234,740 DICES. miles East of Ford Si -1,125,842 -8,853 -1,134,695 DICES. o SH 395. -4,575,929 -4,575,929 DICES.	treet in the City of	Redlands to

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Any Area Q240

					STP/DSB/CMAC subject	Q.	MA not subject
District/MPO/Prog	ram	Proj/EA	Code	Transaction	to OA	OA Amnt	not subject to OA
Yucca Valley (5466)	08-924	I-5466(006) 280 IN THE LL TRAFFIC		A VALLEY ON AVAI	LON AVENUE @ S	SR62	
		-	Q240 08/14/200	01 Obligation	-121,818	-121,818	
6A, LOCAL PROGRA	MS ACC	OUNTING H	,	ect Obligation= NE OR MORE INVO	-121,818 DICES.	-121,818	0
	08-924		ection of State Rou channelization	ute 62 and Acoma T	rail/Mohawk Trail		
	Traine .	orginalo arra e	Q240 07/10/200	Obligation	-192,000	-192,000	
4A, PROJECT AUTH	ORIZATI	ON (INITIATI	•	ect Obligation=	-192,000	-192,000	0
			To	otal Obligation	-48,161,219.03	-11,044,341.03	0.00
			Q240	Total Balance	-24,515,062.95	-7,527,368.44	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	8,597		
		Total A _l	Total Apportionment		0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-8,597		
		Te	otal Transfer	-8,597.00	0.00	0.00
Q510	LOS ANGELE	ES LONG BEACH TO	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	12,031		
		Total A	pportionment	12,031.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-12,031		
		Т	otal Transfer	-12,031.00	0.00	0.00
Q510 SA	AN BERNARI	DINO-RIVERSIDE T	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	117,632		
		Total Ap	oportionment	117,632.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-117,632		
		Te	otal Transfer	-117,632.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	140,950		
		Total Ap	oportionment	140,950.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-140,950		
		Te	otal Transfer	-140,950.00	0.00	0.00
Q610	LOS ANGELE	S LONG BEACH T	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	3 Apportionment	197,254		
		Total A	pportionment	197,254.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q610 05/01/1998	3 Transfer	-197,254		
		Т	otal Transfer	-197,254.00	0.00	0.00
Q610 SA	AN BERNARI	DINO-RIVERSIDE T	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	82,300		
		Total A _l	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-82,300		
		Te	otal Transfer	-82,300.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	98,614		
		Total Ap	oportionment	98,614.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-98,614		
		To	otal Transfer	-98,614.00	0.00	0.00
Q710 I	LOS ANGELE	S LONG BEACH TO	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	3 Apportionment	138,006		
		Total A	pportionment	138,006.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q710 05/01/1998	3 Transfer	-138,006		
		T	otal Transfer	-138,006.00	0.00	0.00
Q710 SA	AN BERNARI	DINO-RIVERSIDE T	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	3 Apportionment			7,790
		Total A	pportionment	0.00	0.00	7,790.00
STEA APPORTIONMENT FRANFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-7,790
		Т	otal Transfer	0.00	0.00	-7,790.00
		Q800 T	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>		Q810 09/24/1998		9,335		
		Q010 09/24/1990	Apportionment	9,555		
		Total Ap	portionment	9,335.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-9,335		
		To	otal Transfer	-9,335.00	0.00	0.00
Q810 I	OS ANGELE	S LONG BEACH TO	otal Balance	0.00	0.00	0.00

District 08

MPO: San Bernardino County Transportation Commission (6148)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN BERNARDINO-RIVERSIDE (3069)

					STP/DSB/CMAQ subject	•••	MA not subject
District/MPO/Prog	gram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Q810 09/24/199	8 Apportionment	13,063		
			Total A	pportionment	13,063.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q2	24						
			Q810 05/01/199	8 Transfer	-13,063		
				Total Transfer	-13,063.00	0.00	0.00
Q	810 SAN	N BERNARD	INO-RIVERSIDE 1	otal Balance	0.00	0.00	0.00
Reg	ional Su	rface Transp	ortation Program	Balance:	-7,304,597	-12,385,254	-2,222,815
			Amou	nt Loaned:	0	0	0
	San Ber	nardino Cou	nty Transportation	Balance:	36,498,111	-5,370,261	-2,222,815
			Amou	nt Loaned:	0	0	0

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progra	ım Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Diounoumii On rogic</u>	ITOJIER	33D0 09/30/1992			OA AIIIII	10 0/1
		33D0 09/30/1992 33D0 10/01/1992	Apportionment	629,505 630,012		
		33D0 10/01/1992 33D0 10/01/1993	Apportionment	623,261		
		33D0 10/01/1993 33D0 10/01/1994	Apportionment	601,896		
		33D0 10/01/1995	Apportionment	638,621		
		33D0 10/01/1995 33D0 12/31/1996		636,464		
			portionment	3,759,759.00	0.00	0.00
-		Τοιαίτη	portioninent	0,700,700.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	2,223		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	77,494		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994	Transfer	131,932		
Exchange Fund Transfers						
		33D0 05/31/1993	Transfer	-1,259,517		
		33D0 04/12/1994	Transfer	-620,566		
		33D0 03/15/1995	Transfer	-601,894		
		33D0 10/04/1996	Transfer	-787,617		
		33D0 04/24/1997	Transfer	-636,464		
		33D0 02/23/2001	Transfer	-2,223	-1,949	
-		To	otal Transfer	-3,696,630.95	-1,949.57	0.00
		o County - Laws Rail e/CYCLE 3-TEA PR				
		33D0 06/29/1998	Obligation	-8,853		
	STPLE-5948(009)	33D0 07/08/1998	Obligation	8,853		
6A, LOCAL PROGRAM	S ACCOUNTING H		Obligation= OR MORE INVO	0 DICES.	0	0
	STPLG-5948(003)					_
		/ Ln @ SR. 168 33T0 01/31/1994	Obligation	-88,790		
	STPLG-5948(003)	33T0 04/30/1994	Obligation	25,662		
			Obligation=	-63,128	0	0

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-63,128.00	0.00	0.00
			33D0 Total Balance	0.05	-1,949.57	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Code	Code	Transaction	to OA	OA Amnt	to OA
		34A0 09/30/1992	2 Apportionment			25,939
		34A0 10/01/1992	2 Apportionment			28,054
		34A0 10/01/1993	S Apportionment			36,401
		34A0 10/01/1994	Apportionment			61,674
		34A0 10/01/1995	Apportionment			15,213
		34A0 12/31/1996	S Apportionment			15,185
		Total Ap	pportionment	0.00	0.00	182,466.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	Transfer			2,024
exchange Fund Fransfers						
		34A0 05/31/1993	Transfer			-53,993
		34A0 04/12/1994	Transfer			-36,401
		34A0 03/15/1995	Transfer			-61,674
		34A0 10/04/1996	Transfer			-15,213
		34A0 04/24/1997	Transfer			-15,185
		34A0 02/23/2001	Transfer			-2,024
		To	otal Transfer	0.00	0.00	-182,466.00
		34A0 To	otal Balance	0.00	0.00	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
Diatriat/MDO/Drawrawa	Droi/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District/MPO/Program	Proj/EA Code	Code	Transaction	lo OA	OA AIIIII	10 0 A
		35A0 09/30/1992	Apportionment	17,908		
		35A0 10/01/1992	Apportionment	15,286		
		35A0 10/01/1993	Apportionment	12,905		
		35A0 10/01/1994	Apportionment	9,784		
		35A0 10/01/1995	Apportionment	19,520		
		35A0 12/31/1996	Apportionment	21,704		
		Total Ap	portionment	97,107.00	0.00	0.00
995/96						
APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-4,247		
Exchange Fund						
ransfers						
		35A0 05/31/1993		-33,194		
		35A0 04/12/1994	Transfer	-12,905		
		35A0 03/15/1995	Transfer	-9,784		
		35A0 10/04/1996	Transfer	-19,520		
		35A0 04/24/1997	Transfer	-21,704		
		To	otal Transfer	-101,354.00	0.00	0.00
		35A0 To	otal Balance	-4,247.00	0.00	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	662,978		
		Q240 10/01/1998	Apportionment	673,352		
		Q240 10/01/1999	Apportionment	673,352		
		Q240 10/01/2000	Apportionment	673,353	590,530	
		Total Ap	portionment	2,683,035.00	590,530.58	0.00
98/99 state match						
		Q240 06/02/1999	Transfer	-673,352		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-663,367		
		Q240 06/26/2000	Transfer	-673,352		
		Q240 02/23/2001	Transfer	-669,105	-586,805	
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	389		
		To	tal Transfer	-2,678,787.00	-586,805.09	0.00
		Q240 To	otal Balance	4,248.00	3,725.49	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	5,875		
		Total Ap	oportionment	5,875.00	0.00	0.00
Exchange Fund Transfers						
		Q600 03/31/1998	Transfer	-5,875		
		To	otal Transfer	-5,875.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	4,110		
		Total Ap	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-4,110		
		To	otal Transfer	-4,110.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 09

MPO: Inyo County Transportation Commission (6134)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

D				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/199	98 Apportionment			389
		Total /	Apportionment	0.00	0.00	389.00
STEA APPORTIONMENT TRANSFERS TO Q24		Q800 05/01/199	98 Transfer			-389
		Q000 05/01/198	70 Hansiei			-309
			Total Transfer	0.00	0.00	-389.00
		Q800 ·	Total Balance	0.00	0.00	0.00
Regional S	Surface Transpo	ortation Program	Balance:	1	1,775	0
		•	ınt Loaned:	0	0	0
Inyo Co	ounty Transporta	ation Commission	Balance:	1	1,775	0
,			unt Loaned:	0	0	0

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
<u></u>				205.045		
		33D0 09/30/1992	Apportionment	205,845		
		33D0 10/01/1992	Apportionment	206,122		
		33D0 10/01/1993		202,605		
		33D0 10/01/1994	• •	190,808		
		33D0 10/01/1995	Apportionment	210,809		
		33D0 12/31/1996	Apportionment	209,635		
		Total Ap	portionment	1,225,824.00	0.00	0.00
1995/96						
APPORTIONMENT ADJUSTMENT						
NB 000 T MILITT		33D0 12/17/1997	Transfer	1,211		
Exchange Fund						
Fransfers						
		33D0 05/31/1993	Transfer	-411,967		
		33D0 04/06/1994	Transfer	-202,605		
		33D0 03/21/1995	Transfer	-190,808		
		33D0 07/02/1996	Transfer	-210,809		
		33D0 04/24/1997	Transfer	-209,635		
		33D0 02/23/2001	Transfer	-1,211	-1,062	
		To	otal Transfer	-1,225,824.00	-1,062.05	0.00
		2202 T-	tal Dalamas	0.00	4 000 05	0.00
		33D0 To	tal Balance	0.00	-1,062.05	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/1992				14,127
		34A0 10/01/1992	• •			15,278
		34A0 10/01/1993	• •			19,824
			• •			•
		34A0 10/01/1994				33,588
		34A0 10/01/1995	• •			8,285
		34A0 12/31/1996	6 Apportionment			8,270
		Total A	pportionment	0.00	0.00	99,372.00
1995/96 APPORTIONMENT						
ADJUSTMENT		34A0 12/17/1997	7 Transfer			1,102
Exchange Fund Fransfers						
		34A0 05/31/1993	3 Transfer			-29,405
		34A0 04/06/1994	Transfer			-19,824
		34A0 03/21/1995	5 Transfer			-33,588
		34A0 07/02/1996	S Transfer			-8,285
		34A0 04/24/1997	7 Transfer			-8,270
		34A0 02/23/2001				-1,102
		Т	otal Transfer	0.00	0.00	-99,372.00
		34A0 T	otal Balance	0.00	0.00	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Program	Proj/EA Cod	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	9,753		
		35A0 10/01/1992	Apportionment	8,325		
		35A0 10/01/1993	Apportionment	7,028		
		35A0 10/01/1994	Apportionment	5,329		
		35A0 10/01/1995	Apportionment	10,631		
		35A0 12/31/1996	Apportionment	11,820		
		Total Ap	portionment	52,886.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
.5000 T.M.E.T.T		35A0 12/17/1997	Transfer	-2,313		
exchange Fund Fransfers						
		35A0 05/31/1993	Transfer	-18,078		
		35A0 04/06/1994	Transfer	-7,028		
		35A0 03/21/1995	Transfer	-5,329		
		35A0 07/02/1996	Transfer	-10,631		
		35A0 04/24/1997	Transfer	-11,820		
		Тс	otal Transfer	-55,199.00	0.00	0.00
		35A0 To	tal Balance	-2,313.00	0.00	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/23/1998	Apportionment	224,075		
		Q240 10/01/1998	Apportionment	229,725		
		Q240 10/01/1999	Apportionment	229,725		
		Q240 10/01/2000	Apportionment	229,725	201,468	
		Total Ap	Total Apportionment		201,468.83	0.00
97/98 & 98/99 State Match						
		Q240 04/06/1999	Transfer	-229,725		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-224,286		
		Q240 06/26/2000	Transfer	-229,725		
		Q240 02/23/2001	Transfer	-227,412	-199,440	
STEA APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	212		
		To	otal Transfer	-910,936.00	-199,440.32	0.00
		Q240 To	otal Balance	2,314.00	2,028.51	0.00

Note: All negative values are a liability against balances.

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District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/23/1998	Apportionment	3,200		
		Total Ap	oportionment	3,200.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-3,200		
		To	otal Transfer	-3,200.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/23/1998	Apportionment	2,239		
		Total A _l	oportionment	2,239.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-2,239		
		To	otal Transfer	-2,239.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 09

MPO: Mono County Transportation Commission (6142)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/19	998 Apportionme	ent		212
		Total	I Apportionment	0.00	0.00	212.00
STEA APPORTIONMENT FRANSFERS TO Q24						
NANSI ENS 10 Q24		Q800 05/01/19	998 Trans	fer		-212
			Total Transfer	0.00	0.00	-212.00
		Q800	Total Balance	0.00	0.00	0.00
Regional S	urface Transp	ortation Program	Balance:	1	966	0
		•	ount Loaned:	0	0	0
Mono Co	unty Transport	ation Commissio	n Balance :	1	966	0
	,,		ount Loaned:	0	0	0

District 10

MPO: Merced County (5939)

Regional Surface Transportation Program

Any Area 33D0

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj	/EA Code	Tra	ansaction	to OA	OA Amnt	to OA
Exchange Fund Transfers							
		33D0 05	/31/1993	Transfer	175,505		
		33D0 04	/03/1995	Transfer	-166,259		
_			Total	l Transfer	9,246.05	0.00	0.00
Merced County (5939) S							
1	10-105234	Various locations 33D0 06		County Obligation	-175,505		
S	STPL-RS-59	939(003)		J			
	311 L 110 01	33D0 11	/30/1994	Obligation	166,259		
			Project Ol	bligation=	-9,246	0	0
9 <u>I, FINAL VOUCHER PA</u>	AID						
_			Total C	Obligation	-9,246.00	0.00	0.00
			33D0 Total	l Balanco	0.05	0.00	0.00
Region	ial Surface	Transportation Pro	-	alance:	0	0 0	0
			Amount L	oanea:	0	0	0
		Merced (-	alance:	0	0	0
			Amount L	oaned:	0	0	0

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj	/EA Co	de	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•		0 09/30/1992	Apportionment	1,933,554		
			0 10/01/1992	Apportionment	2,312,051		
			0 10/01/1993	Apportionment	2,293,509		
			0 10/01/1994	Apportionment	2,326,380		
			0 10/01/1995	Apportionment	2,006,014		
			0 05/20/1996	Apportionment	1,161		
			0 12/31/1996	Apportionment	2,281,782		
			Total Ap	portionment	13,154,451.00	0.00	0.00
1995/96 APPORTIONMENT							
ADJUSTMENT		3200	0 09/30/1997	Transfer	-18,617		
			To	otal Transfer	-18,617.00	0.00	0.00
Lathrop (5456)	Signals & In	Louise Ave & tersection Imp	McKinley Avorovements 0 04/28/1998	e Obligation	-225,000		
	CMLMA-545		0 03/21/2000	Obligation	0		
OLEINAL VOLICHER	DAID		Project	Obligation=	-224,999	0	C
9I, FINAL VOUCHER							
Lodi (5154)	CMLG-5154 10-105514	AT THE INT	ERSECTION (0 03/31/1993	OF: TURNER RD Obligation	& LOWER SACRA -100,000	MENTO RD/WOO	DHAVEN LN
			Project	Obligation=	-100,000	0	C
91, FINAL VOUCHER	PAID						
Manteca (5242)	STPLECML 10-106904 Beautificatio	In the City of	f Manteca - Tio	dewater Bikeway			
	Doddinodio		0 02/29/1996	Obligation	-245,991		
OL FINAL VOLICIER	DAID		Project	Obligation=	-245,991	0	C
9I, FINAL VOUCHER							
San Joaquin County (5929)	CML-5929(0 		alt. fuel vehicle	es			
		3AZ	0 01/31/1994	Obligation	-260,610		
			•	Obligation=	-260,610	0	C
5A, CONTRACT AWA			PERCE ENGIN	NEER OF DISTRI	CT).		
	CML-5929(1 10-956043 New Signals	Intersection	of Benjamin H	olt Drive and Get	ysburg Place		
	. tott Olgitals		0 04/21/2000	Obligation	-250,000		
Note: All negat	tive values are	a liability aga	inst balances				
Office of Local Pr				09:57:43	01/09/2002	Р	age 1170
		_					-

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MDO/Dus au	owo Duoi/FA	Cada		STP/DSB/CMAQ subject to OA	04.4	MA not subject
District/MPO/Progra	am Proj/EA	Code	Transaction	io OA	OA Amnt	to OA
·	CML-5929(100)					
(5929)		3200 10/13/2000	Obligation	6,809	6,809	
		Project	Obligation=	-243,191	6,809	0
7G, SENT TO FEDER	AL AID UNIT.					
San Joaquin Regional Transit District (6245)	CML-6245(001) 10-955673 SAN J	OAQUIN COUNTY				
	BUS PURCHASE					
		3AZ0 04/30/1996	Obligation	-1,672,088		
5A, CONTRACT AWA	RDED (BID LETTER		Obligation= NEER OF DISTRIC	-1,672,088 T).	0	0
	CML-6245(002) 10-955925 San Jo Bus Purchase	oaquin Regional Tra	nsit District			
		3AZ0 07/23/1998	Obligation	-964,988		
			Obligation=	-964,988	0	0
5A, CONTRACT AWA	•	R TO OFFICE ENGI	NEER OF DISTRIC	T).		
Stockton Metopolitan Transit District (6044)	CML-6044(001) Stockt	on Metro. Trans. Dis	st Purchase Buse	s		
		3AZ0 10/31/1992	Obligation	-1,780,000		
	CML-6044(001)					
		3AZ0 07/31/1993	Obligation	-1,973,600		
	CML-6044(001)	3AZ0 07/31/1993	Obligation	1,973,600		
	CML-6044(001)		3			
		3AZ0 08/31/1993	Obligation	-1,973,600		
		•	Obligation=	-3,753,600	0	0
5A, CONTRACT AWA	`	R TO OFFICE ENGIR	NEER OF DISTRIC	1).		
	CML-6044(003) Repla	ce Buses				
		3AZ0 12/31/1993	Obligation	-1,640,688		
	CML-6044(003)		.			
		3AZ0 05/31/1994	Obligation	-384,000		
5A, CONTRACT AWA	RDED (BID LETTER	•	Obligation= NEER OF DISTRIC	-2,024,688 T).	0	0
Stockton (5008)		20) VIDE TRAFFIC SIGN PTIC CABLE BY PAG		STEM		
		3200 06/30/1995	Obligation	-387,530		

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stockton (5008)	CML-STPL-5008(02	•	Obligation	1 162 525		
	O. H. O.T.D 5000/00	3200 09/30/1	996 Obligation	-1,162,535		
	CML-STPL-5008(02	20) 3200 05/31/1	997 Obligation	3		
	CML-STPL-5008(02	20) 3200 09/30/1	997 Obligation	-2,333,547		
	CML-STPL-5008(02			_,,.		
	O 2 0 0 0 0 (0 2	3200 12/31/1	997 Obligation	1,162,535		
SA LOCAL PROGRA	AMS ACCOUNTING H		oject Obligation=	-2,721,074 DICES	0	0
	CMLG-5008(004)	& HUNTER, Sut NSTALL & MOD	ter, SAN JOAQUIN &	CALIFORNIA		
	0.11.0	32A0 09/30/1	992 Obligation	-300,000		
	CMLG-5008(004)	32A0 03/02/1	993 Obligation	-300,000		
	CMLG-5008(004)					
		32A0 03/31/1	993 Obligation	-20,000		
	CMLG-5008(004)	32A0 03/31/1	993 Obligation	300,000		
N FINAL VOLIGIED	DAID	Pro	oject Obligation=	-320,000	0	0
91, FINAL VOUCHER						
	CMLNGSTP-5008(0 10-105214 Signal	,	tertie - Pacific/ Edan 992 Obligation	-40,000		
	CMLNGSTP-5008(0	002) 32A0 03/31/1	993 Obligation	-40.000		
	CMLNGSTP-5008(0		oogae	.0,000		
	CIVILINGS IT -5000(C	32A0 03/31/1	996 Obligation	5,628		
		Pro	ject Obligation=	-74,372	0	0
I, FINAL VOUCHER	PAID					
			Total Obligation	-12,605,601.88	6,809.00	0.00
	3200 San Joaquin \	/allaw Air Daair	n Total Dalamas	530,232.12	6,809.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Cod	lo.	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	rain Project		0 09/24/1998	Apportionment	4,114,840	OA AIIIII	10 OA
			0 10/01/1998		4,983,590		
			0 10/01/1999	Apportionment	5,559,173		
			0 10/01/2000		5,867,082	5,145,430	
			Total Ap	portionment	20,524,685.00	5,145,430.91	0.00
CA-90-X954/SAN JOAQUIN COUNTY							
			04/01/2000 04/01/2000	Transfer Transfer	-1,261,110 -3,791,300		
CMAQ transfer from STANCOG TO SJCOG							
00000		Q400	11/30/2000	Transfer	250,000	219,250	
FTACML-5154(016)/C A-90-X944/CITY OF LODI							
		QC1	03/11/2000	Transfer	-1,709,570		
		QC1	05/16/2000	Transfer	-47,600		
FTACML-5154(019)/C A-90-Y073/CITY OF LODI							
		QC1	05/14/2001	Transfer	-354,000	-310,458	
FTACML-6245(003)/C A-90-X954-01/SAN JOAQUIN R							
		QC1	10/31/2000	Transfer	-738,530	-647,690	
FTACML-6245(004)/C A-90-Y076/SAN JOAQUIN REG.							
55, 145,111,110.		QC1	07/31/2001	Transfer	-2,404,000	-2,108,308	
FTACML-6262(004)/C A-90-X969-01/SAN JOAQUIN R							
00/100/1111		QC1	02/28/2001	Transfer	-1,504,000	-1,319,008	
			To	otal Transfer	-11,560,110.00	-4,166,214.81	0.00
Lodi (5154)	CML-5154(021) 10-956172 City of Bus Purchase & co		ling sta				
_			07/19/2001	Obligation	-49,600	-49,600	
			Project	Obligation=	-49,600	-49,600	0
4A, PROJECT AUTHO	ORIZATION (INITIA	TED).					

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Lodi (5154)	CML-5154(024) 10-956180 City CNG Vehicle Pu		Dept.				
		Q400 07/30	0/2001	Obligation	-24,000	-24,000	
44 BBQ IEGT ALITU	0017471011 (111171		Project Ob	ligation=	-24,000	-24,000	0
4A, PROJECT AUTH		ATED).					
Ripon (5286)	CML-5286(005) 10-956169 Pur Purchase five (5	` '	NG vehicle	es (trucks & au	tomobiles).		
		Q400 07/19	9/2001	Obligation	-20,000	-20,000	
44 BB0 IEOT ALITU	ODIZATION (INIT)		Project Ob	ligation=	-20,000	-20,000	0
4A, PROJECT AUTH	-	-					
		t of State Route er to the Hamme			y end of Parallel Rd unty	in Ripon crossing	Stanislaus
		Q400 08/29	9/2000	Obligation	-250,000		
6A, LOCAL PROGRA	MS ACCOUNTING		Project Ob ED ONE OF	•	-250,000 ICES.	0	0
San Joaquin Council of Governments (6088)	CML-6088(016) 10-956185 Thr	oughout San Jo	aquin Cou	nty			
	Traveler info. red	luce cong., impr Q400 09/04		Obligation	-125,000	-125,000	New1
			Project Ob	ligation=	-125,000	-125,000	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					
San Joaquin County (5929)	CML-5929(100) 10-956043 Inte	rsection of Benj	amin Holt I	Orive and Getty	ysburg Place		
	New Signals	Q400 11/10	6/1999	Obligation	-26,559		
	CML-5929(100)	Q400 04/2	1/2000	Obligation	26,559		
			Project Ob	ligation=	0	0	0
7G, SENT TO FEDER							
	CML-5929(130) 10-956189 in a Install traffic sign		of Stockto	n on "B" Stree	t from Charter Way	to Ralph Avenue.	
		Q400 09/1	3/2001	Obligation	-8,853	-8,853	New1
			Project Ob	ligation=	-8,853	-8,853	0
4A, PROJECT AUTH	ORIZATION (INITI	ATED).					

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

		Code	e Ti	ansaction	subject to OA	OA Amnt	not subject to OA
San Joaquin Regional Rail Commission (6262)	CML-6262(002) 10-956040 San Jo	paquin F	Regional Trans	sit District			
	CMAQ OPERETING		STANCE FOR 10/22/1999	S.J.R.R. COMM Obligation	I. ACE RA -3,791,300		
	CML-6262(002)			•			
		QC1	04/03/2000	Obligation	3,791,300		
1B, CANCELLED - PRO	OJECT REVIEWED		Project C	bligation=	0	0	0
San Joaquin Regional Transit District (6245)	CML-6245(002)						
	Bus Purchase	QC1	11/05/1998	Obligation	-3,060,988		
,	CML-6245(002)	QC1	11/12/1998	Obligation	964,988		
5A, CONTRACT AWAF	RDED (BID LETTER	TO OF	•	bligation=	-2,096,000 CT)	0	0
	CML-6245(003)	. 10 01	1102 21101112	-EROF BIOTIA	<u>0.1).</u>		
		QC1	10/22/1999	Obligation	-1,261,110		
ı	CML-6245(003)	QC1	04/03/2000	Obligation	1,261,110		
4A, PROJECT AUTHO	DIZATION (INITIAT	ED)	Project C	bligation=	0	0	0
Stockton (5008)	CML-5008(043) 10-956042 Herndo New Signals						
	New Signals	Q400	11/16/1999	Obligation	-18,000		
4A, PROJECT AUTHO	RIZATION (INITIAT	ED)	Project C	bligation=	-18,000	0	0
	CML-5008(050) 10-956175 March Intersection Improve	Lane a	nd El Dorado S	Street Intersection	on.		
	·	Q400	07/30/2001	Obligation	-44,265	-44,265	
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).	Project C	bligation=	-44,265	-44,265	0
	CML-5008(051) 10-956176 Interse Install new signal/m	ections o		e., Pacific Ave.	and Claremont alo	ng Swain Road -57,544	
				bligation=	-57,544	-57,544	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).		J	,		
Nieden All	e values are a liabil						

District 10

MPO: San Joaquin Council of Governments (6088)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Т	otal Obligation	-2,693,262.00	-329,262.00	0.00
	Q400 San Joaquin	Valley Air Basin	Total Balance	6,271,313.00	649,954.10	0.00
Со	ngestion Mit. & Air Q	ual. Improvement	Balance:	6,801,545	656,763	0
	_	Amoi	unt Loaned:	0	0	0

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 STOCKTON (3083)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram	Proj/EA	/EA Code T	Transaction	to OA	OA Amnt	to OA
			3180 05/31/1997	Apportionment	32,628		
			3180 06/30/1997	Apportionment	18,975		
			Total Ap	portionment	51,603.00	0.00	0.00
San Joaquin County (5929)		-5929(098) 6017 River	Road (from Muphy F	Rd to Sante Fe Rd)		
	Resu	rfacing existin	g road				
			3180 09/21/1999	Obligation	-51,603		
			Project	t Obligation=	-51,603	0	0
7G, SENT TO FEDER	RAL AII	O UNIT.		-			
			Tot	al Obligation	-51,603.00	0.00	0.00
		3	3180 STOCKTON To	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

D: 4 : 4/M/DO/D	D.::/54	0.1	-	STP/DSB/CMAQ subject	0.1 1 1 1 1 1 1 1 1 1 	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33C0 09/30/1992	• • •	1,300,452		
		33C0 10/01/1992	• • •	1,532,382		
		33C0 10/01/1993	• •	1,539,671		
		33C0 10/01/1994	• •	1,515,175		
		33C0 10/01/1995	• • •	1,517,236		
		33C0 12/31/1996	Apportionment	2,022,388		
		Total Ap	portionment	9,427,304.00	0.00	0.00
1995/96						
APPORTIONMENT ADJUSTMENT						
ADJUST MEINT		33C0 07/31/1997	Transfer	8,980		
		To	otal Transfer	8,980.00	0.00	0.00
Lathrop (5456)		1) ise Ave & McKinley Av ction Improvements 33C0 06/24/1998		-28,843		
		Project	: Obligation=	-28,843	0	0
9I, FINAL VOUCHER	PAID	1 10,000	Congation	20,010	· ·	· ·
Ripon (5286)	STPL-5286(001) 10-106954 W. I Reconstruction	Main Street:Acacia St	to Stockton Ave			
	r todoriou douori	33C0 05/31/1995	Obligation	-527,662		
		Project	: Obligation=	-527,662	0	0
I, FINAL VOUCHER	PAID					
San Joaquin County (5929)	STPL-5929(006) 10-105324 Gold	den Gate/SR 99 to Ch	arter Way			
		33C0 08/31/1992	Obligation	-8,853		
	STPL-5929(006)					
	()	33C0 09/30/1992	Obligation	-90,300		
	STPL-5929(006)	33C0 04/30/1993	Obligation	19,476		
	OTDL 5000/000\		Obligation	19,470		
	STPL-5929(006)	33C0 02/28/1995	Obligation	8,542		
		Project	: Obligation=	-71,134	0	0
91, FINAL VOUCHER	PAID			·		
	STPL-5929(007)					

10-105384 (1) Delaware / Telegraph Ave (rehab) from Alpine Ave to Mission Rd and (2) Alpine Ave

(resurfacing) from Rainier Ave to Kirk Ave.

Road Reconstruction

Obligation 33C0 09/30/1992 -417,861

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
San Joaquin County (5929)	STPL-5929(007)					
()	STPL-5929(007)	33C0 08/31/1993	Obligation	99,153		
	31FL-3929(001)	33C0 02/28/1995	Obligation	14,265		
9I, FINAL VOUCHER F	PAID	Project	Obligation=	-304,442	0	0
		n Joaquin County on	Alpine Avenue (F	ranklin Avenue to Mi	ission Road)	
	Asphalt Overlay (M	odified Limits) 33C0 12/31/1995	Obligation	-17,706		
	STPL-5929(040)	33C0 04/30/1996	Obligation	-100,924		
	STPL-5929(040)	33C0 10/31/1996	Obligation	37,625		
	STPL-5929(040)	33C0 07/31/1997	Obligation	20,342		
			Obligation=	-60,662	0	0
9I, FINAL VOUCHER F	PAID					
		Main St., (Anteros Av C & G & Walks, Sigr)		
		33C0 07/31/1996	Obligation	-48,691		
	STPL-5929(050)	33C0 01/31/1997	Obligation	-579,872		
	STPL-5929(050)	33C0 08/31/1997	Obligation	-3,010		
	STPL-5929(050)	33C0 10/19/1999	Obligation	3,983		
			_			
9I, FINAL VOUCHER F	PAID	Project	Obligation=	-627,589	0	0
	STPL-5929(053) 10-955728 West	Lane - SB Lanes (Mo	orada Lane to Eigl	nt Mile Rd.)		
		place Bridge Railing 33C0 07/31/1996	Obligation	-17,706		
	STPL-5929(053)	33C0 01/31/1997	Obligation	-168,207		
	STPL-5929(053)	33C0 06/28/1999	Obligation	19,749		
			-		-	_
		Project	Obligation=	-166,163	0	0

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Prog	nram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
							<u> </u>	
Stockton (5008)		STPL-5008(0		CICNIA	L CONTROL SV	CTEM		
			PTIC CABLE BY		L CONTROL SY	SIEW		
	114017	ALL I IDLIN OI	33C0 06/30/1		Obligation	-319,970		
			Pr	niect Ol	oligation=	-319,970	0	0
6A, LOCAL PROGRA	AMS AC	COUNTING F		-	-		Ü	· ·
	STPI	5008(008)						
			enter St. betwee	n Park	St. to Charter W	'av		
			SIGNAL MODIF			- ,		
			33C0 07/31/1	1994	Obligation	-39,333		
	STPL	-5008(008)						
		(,	33C0 08/31/1	1996	Obligation	-543,388		
	STPI	-5008(008)						
	011 2	(000)	33C0 08/31/1	1997	Obligation	-39,149		
	STPI	-5008(008)			J	•		
		. 5555(555)	33C0 01/31/1	1998	Obligation	44,005		
			Dr	oioct Ol	oligation=	-577,865	0	0
9I, FINAL VOUCHER	PAID		FI	ojeci Oi	Jilgation–	-577,005	U	U
oi, i ii vite voooi iei t		5000(000)						
		-5008(009)	Dorado St. @ (Shortor !	Way to South Ci	ty Limit		
			RB & WALK, MC			ty Liiiit		
	IXLOC	JNI AOL, OOI	33C0 06/30/1		Obligation	-69,929		
	STDI	-5008(009)			o o nganon	,		
	SIFL	5006(009)	33C0 07/31/1	1996	Obligation	-768,451		
	CTDI	E000(000)	0000 077017	1000	Obligation	700, 101		
	SIPL	-5008(009)	33C0 04/12/1	1000	Obligation	-50,000		
					-			
			Pr	oject Ol	oligation=	-888,380	0	0
9I, FINAL VOUCHER	PAID							
		5008(013)						
					9 in the City of S	Stockton		
	RESU	JRFACE & MO	DDIFY EXISTIN			70 700		
			33C0 08/31/1	1994	Obligation	-79,738		
	STPL	-5008(013)	0000 00/00/	1000	OL 11	000 057		
			33C0 09/30/1	1996	Obligation	-626,257		
			Pr	oject Ol	oligation=	-705,995	0	0
9I, FINAL VOUCHER	PAID							
	STPL	-5008(014)						
			LBERT ST. BE	TWEEN	FREMONT & N	MAIN STREET		
	RECO	ONST. TW & S	SIGNAL MODIF					
			33C0 08/31/1	1994	Obligation	-73,736		
	STPL	-5008(014)						
		•	33C0 08/31/1	1996	Obligation	-757,755		

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

District/MPO/Pro	gram Proj/EA	Code 1	Fransaction Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On 10	gram 110j/LA	- Joue 1	Tansaction	io o A	OA AIIIII	io OA
		Project (Obligation=	-831,491	0	0
9I, FINAL VOUCHER	RPAID					
Stockton (5008)	STPL-5008(017) 10-107264 Marc RECONSTRUCT	h Lane @ Pacific Ave INTERSECTION 33C0 11/30/1994	Obligation	-84,209		
	OTDL 5000(047)	3300 11/30/1994	Obligation	-04,209		
	STPL-5008(017)	33C0 09/30/1996	Obligation	-766,561		
	STPL-5008(017)	33C0 10/21/1999	Obligation	0		
9I, FINAL VOUCHER	R PAID	Project (Obligation=	-850,769	0	0
•	STPL-5008(019)	SNO AVE/NAVY DR & INSTALLATIONS 33C0 06/30/1995	WASHINGTON S Obligation	T. -32,960		
	STPL-5008(019)	0000 00/00/1000	Obligation	02,000		
	011 E-3000(019)	33C0 08/31/1996	Obligation	-98,900		
6A. LOCAL PROGR	AMS ACCOUNTING	Project (HAS RECEIVED ONE	Obligation= OR MORE INVOIO	-131,860 CES.	0	0
•	STPL-5008(024)	l Dorado & California \$				
		33C0 08/31/1996	Obligation	-907,441		
	STPL-5008(024)	33C0 05/31/1997	Obligation	112,534		
70. OFNIT TO FEDE	DAL AID LINIT	Project (Obligation=	-794,907	0	0
7G, SENT TO FEDE						
	STPL-5008(025)	33C0 09/30/1996	Obligation	-126,000		
6A. LOCAL PROGR	AMS ACCOUNTING	Project (HAS RECEIVED ONE	Obligation= OR MORE INVOIC	-126,000 CES.	0	0
· ·	STPL-5008(026)	Ln.: Fulton St. to Mora				
		33C0 01/31/1997	Obligation	-181,300		
	STPL-5008(026)	33C0 08/31/1997	Obligation	-1,390,107		
	STPL-5008(026)	33C0 02/23/1999	Obligation	419,072		

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 STOCKTON (3083)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code	ransaction	to OA	OA Amnt	to OA
Stockton (5008)	STPL-5008(026)	33C0 01/29/2001	Obligation	127,961	127,961	
			•	·		0
8H, FINAL VOUCHEI	R PAID	Project	Obligation=	-1,024,373	127,961	U
-,	STPLG-5008(011)	ocations - Market Stree	et at Sutter, Amer	ican & Stanislaus S	treets	
	· ·	33S0 07/31/1994	Obligation	-46,200		
	STPLG-5008(011)	33\$0 08/31/1996	Obligation	-479,800		
		Project (Obligation=	-526,000	0	0
91, FINAL VOUCHER	PAID					
	STPLG-5008(012) 10-107144 In the Modify existing sign	City of Stockton on W	/eber Ave. from S	Stanislaus to Airport	Way	
		33S0 07/31/1994	Obligation	-29,750		
	STPLG-5008(012)	33S0 04/30/1996	Obligation	-327,250		
	STPLG-5008(012)					
		33S0 12/31/1996	Obligation	28,000		
N FINAL VOLICIES	DAID	Project (Obligation=	-329,000	0	0
91, FINAL VOUCHER						
		City of Stockton on I- es, widen, soundwalls	5 from 0.7 km s/o	Ben Holt Drive to 0	.4 km north of Han	nmer Lane.
		33C0 09/28/2000	Obligation	-415,212		
		•	Obligation=	-415,212	0	0
7F, FINANCIAL ADJ	USTMENT SCHEDU	LED.				
		Tota	Obligation	-9,308,322.60	127,961.40	0.00
		3C0 STOCKTON To		127,961.40	127,961.40	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		33D0 09/30/1992		1,058,639		
		33D0 10/01/1992		1,252,240		
		33D0 10/01/1993		1,279,486		
		33D0 10/01/1994		1,259,017		
		33D0 10/01/1995		1,260,737		
		33D0 12/31/1996		1,682,102		
		Total A _l	portionment	7,792,221.00	0.00	0.00
		33D0 09/30/1992		-1,390,030		
		33D0 09/30/1992		-584,298		
		33D0 10/01/1993 33D0 10/01/1993		-1,247,056 61,971		
1995/96 APPROPRIATION ADJUSTMENT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31,3 1.		
		33D0 12/17/1997	Transfer	7,489		
23 U.S.C. 133(F) COMPLIANCE		0000 00/00/4007	Tuanafan	4 404 000		
		33D0 09/30/1997	Transfer	1,181,080		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994		-78,772		
		33D0 10/01/1994		41,364		
		33D0 10/01/1995 33D0 10/01/1995		143,785 51,613		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994 33D0 04/30/1994		501,650 44,158		
CRP TRANSFERS TO RSTP 33D		0000 00/00/4004	Tuanafan	40.440		
		33D0 09/30/1994		16,143		
		Te	otal Transfer	-1,250,899.42	0.00	0.00
Escalon (5337)	STPL-5337(002) 10-955849 Main Reconstruction	Street from SR 120	to Third St.			
		33D0 06/30/1997	Obligation	-150,000		
4A DDO IFOT ALITH	ODIZATIONI /INITIA	· ·	t Obligation=	-150,000	0	0
4A, PROJECT AUTH						
Lathrop (5456)) se Ave & McKinley Av tion Improvements 33D0 09/30/1996		-85,800		

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pr	ogram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Lathrop (5456)	CMLN	/IA-5456(001)					
			33D0 02/28/1998	Obligation	85,800		
			Projec	: Obligation=	0	0	0
9I, FINAL VOUCHE	R PAID						
Lodi (5154)	10-95	-5154(006) 5574 HUTC IRFACE	HINS STREET PRO	DJECT: KETTLEN	IAN LANE TO HAR	NEY LANE in the	City of Lodi
			33D0 08/31/1996	Obligation	-185,000		
	STPL	-5154(006)					
			33D0 10/31/1997	Obligation	13,023		
	STPL	-5154(006)					
			33D0 12/14/1998	Obligation	25,328		
			Projec	: Obligation=	-146,648	0	0
91, FINAL VOUCHE	R PAID						
		-5154(007)					
			Y STREET: FAIRM RECONSTRUCT	ONT TO MILLS			
	KESU	IKFACE AND	33D0 09/30/1997	Obligation	-171,156		
	STPL	-5154(007)	0020 00.00. 100.	o o gatto	,		
	SIL	-5154(007)	33D0 07/30/1998	Obligation	-79,434		
	STPL	-5154(007)		J	·		
	011 2	0.0.(00.)	33D0 10/18/1999	Obligation	0		
			Project	Obligation=	-250,589	0	0
9I, FINAL VOUCHE	R PAID		1 10,00	. Obligation	200,000	ŭ	Ū
	10-95		Sacramento Road				
	AC O	verlay/Restripo	e for Bike Lanes 33D0 12/31/1997	Obligation	-88,000		
	STPL	-5154(008)	0000 05404000	Objective	10.710		
			33D0 05/12/1998	J	10,713		
			Projec	: Obligation=	-77,287	0	0
91, FINAL VOUCHE	R PAID						
	10-95		city of Lodi on Stock	kton St from Tokay	St to Lodi Ave		
	Paver	nent reconstru	action 33D0 12/11/1998	Obligation	-27,500		
	STPL	-5154(012)	33D0 06/02/1999	Obligation	27,500		
			Proiec	: Obligation=	0	0	0
1B, CANCELLED -	PROJEC	T REVIEWED	-	5	-	ŕ	_

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIMIPO/Prog	ram Proj/EA	Code	Transaction	lo OA	OA AIIIII	lo OA
Lodi (5154)	STPLG-5154(002) 10-105574 Signa	I Installation - 3 locat				
	STPLG-5154(002)	33T0 03/31/1993	Obligation	-179,000		
		33T0 11/30/1993	Obligation	4,525		
	STPLG-5154(002)	33T0 01/31/1995	Obligation	3,324		
	STPLG-5154(002)	33T0 03/31/1996	Obligation	5,001		
			: Obligation=	-166,149	0	0
9I, FINAL VOUCHER	PAID					
Manteca (5242)	STPL-5242(005) 10-955745 Mante AC Overlay	eca, Locust, Trailwoo	od Ave., & S. Man	teca Rd. in the City o	of Manteca	
	Ţ	33D0 08/31/1996	Obligation	-125,110		
9I, FINAL VOUCHER	PAID	Project	: Obligation=	-125,110	0	0
	STPLDB-5242(004 10-955729 Airpor Modify Traffic Sign	t Way @ Yosemite A		-13,279		
OLEMAN VOLUMED	DAID		: Obligation=	-13,279	0	C
9I, FINAL VOUCHER						
San Joaquin County (5929)	STPL-5929(013) 10-105944 Copperopolis RdResurfacing Alpine					
		33D0 11/30/1993	Obligation	-264,704		
	STPL-5929(013)	33D0 04/30/1994	Obligation	1		
	STPL-5929(013)	33D0 08/31/1995	Obligation	33,557		
		Project	: Obligation=	-231,145	0	0
9I, FINAL VOUCHER						
	STPL-5929(016) 10-106184 Frenc SIGNALS WITH WI					
	3.3.4 (L3 WIIII W	33D0 12/31/1993	Obligation	-26,559		
	STPL-5929(016)	33D0 11/30/1994	Obligation	-256,736		
			: Obligation=	-283,295	0	0
	PAID		. 3	,	•	·

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(017) 10-106194 Davis	s Rd.				
		33D0 12/31/1993	Obligation	-35,412		
	STPL-5929(017)	33D0 09/30/1994	Obligation	-301,002		
	STPL-5929(017)	33D0 07/31/1996	Obligation	9,582		
OL EINAL VOLICHER	DAID	Projec	t Obligation=	-326,831	0	0
9I, FINAL VOUCHER						
	STPL-5929(021) Auto	dispatch routing syst 3AN0 01/31/1994		-70,500		
5A CONTRACT AWA	ADDED (DID I ETTE	-	t Obligation=	-70,500	0	0
5A, CONTRACT AWA		IN TO OFFICE ENGI	INCLIN OF DISTRI	O1 <i>)</i> .		
	STPL-5929(028) 10-107054 Copp	peropolis Rd. 33D0 06/30/1994	Obligation	-15,492		
	STPL-5929(028)	33D0 09/30/1994	•	-152,713		
	STPL-5929(028)		•			
		33D0 02/28/1997	Obligation	11,167		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-157,037	0	0
	STPL-5929(029)					
		erts Rc./Howard Rd. 33D0 06/30/1994	Obligation	-19,919		
	STPL-5929(029)	33D0 01/31/1995	Obligation	-223,541		
	STPL-5929(029)		•			
	STPL-5929(029)	33D0 11/30/1995	Obligation	-48,689		
	011 L-0323(023)	33D0 11/30/1996	Obligation	26,775		
		Projec	t Obligation=	-265,373	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5929(030) 10-107074 Mari _l AC Overlay	posa Rd-Austin Rd to	Gawne Rd			
	AO Overlay	33D0 06/30/1994	Obligation	-30,985		
	STPL-5929(030)	33D0 06/30/1995	Obligation	-655,122		
			•			

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-	5929(030)					
(3929)			33D0 02/29/19	996 Obligation	on 1,592		
			Pro	ject Obligation=	-684,515	0	0
I, FINAL VOUCHER	PAID						
	10-955	5929(039) 5632 Howa It Overlay	ird Road, Undine	Road to Middle R	iver		
		,	33D0 12/31/19	995 Obligation	on -26,559		
	STPL-	5929(039)	0000 07/04/4		004.007		
	OTDI	5000(000)	33D0 07/31/19	996 Obligation	on -331,987		
	STPL-	5929(039)	33D0 02/28/19	997 Obligation	on 46,035		
	STPL-	5929(039)		3			
		(/	33D0 01/31/19	998 Obligation	on 56,730		
			Pro	ject Obligation=	-255,780	0	0
I, FINAL VOUCHER	PAID						
	10-955	5929(044) 5703 Frenc It Concrete C		irport Way to Unio	n Road)		
	, .op		33D0 04/30/19	996 Obligation	on -24,788		
	STPL-	5929(044)	33D0 08/31/19	996 Obligation	on -172,634		
		5929(044)	33D0 04/30/19	997 Obligation	on 36,740		
	STPL-	5929(044)	33D0 08/11/19	998 Obligation	on 38,705		
			Pro	ject Obligation=	-121,976	0	0
), FINAL VOUCHER	PAID						
		5929(045) 5704 Eight	Mile Road (State 33D0 04/30/19		ate Highway 88) in Sar on -28,329	າ Joaquin County	
	STPL-	5929(045)	33D0 08/31/19	996 Obligatio	on -398,385		
	STPL-	5929(045)					
			33D0 04/30/19	997 Obligation	on 23,549		
	STPL-	5929(045)	33D0 06/19/19	998 Obligatio	on 51,761		
				ject Obligation=	-351,403	0	0
9I, FINAL VOUCHER	PAID		F10	jeet Obligation–	-551,405	U	U

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPL-5929(046) 10-955705 Waln	ut Grove Road (Sout	h Fork to North Fo	ork Mokelumne River)	
		33D0 04/30/1996	Obligation	-16,820		
	STPL-5929(046)	33D0 09/30/1996	Obligation	-169,092		
	STPL-5929(046)	33D0 04/30/1997	Obligation	-1		
	STPL-5929(046)	33D0 05/14/1998	Obligation	20,958		
91, FINAL VOUCHER	PAID	Projec	t Obligation=	-164,954	0	0
	STPL-5929(051) 10-955726 Marip	oosa Rd.: Gawne Rd. place Bridge Railing 33D0 07/31/1996		-39,838		
	STPL-5929(051)	33D0 07/31/1997	-	-752,505		
	STPL-5929(051)	33D0 04/21/1998	Obligation	36,297		
	STPL-5929(051)	33D0 03/09/2001	Obligation	72,922	72,922	
91, FINAL VOUCHER	ΡΔΙΝ	Projec	t Obligation=	-683,124	72,922	0
3,, 1 HV LE VOOTHEIX	STPL-5929(052)	ut Grove Rd., (Blosse	om Rd. to Sacram	ento Blvd.)		
	A.C Overlay & Pav			-20,361		
	STPL-5929(052)	33D0 07/31/1997	Obligation	-223,264		
	STPL-5929(052)	33D0 07/31/1997	Obligation	-10,624		
	STPL-5929(052)	33D0 04/21/1998	Obligation	-8,854		
91, FINAL VOUCHER	PAID	Projec	t Obligation=	-263,103	0	0
	STPL-5929(054)	33D0 09/30/1996	Obligation	-61,970		
	STPL-5929(054)	33D0 06/30/1997	•	-10,620		

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Pro	j/EA Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County	STPL-5929						
5929)		33D0 04/2	8/1998	Obligation	72,590		
			Project Ob	ligation=	0	0	0
B, CANCELLED - PI	ROJECT REV	/IEWED.					
		(059) Lower Sacramento urface & Install signal		er Rd to 3400' n	o Armstrong Rd		
	***************************************	33D0 01/3	_	Obligation	-53,118		
), FINAL VOUCHER	DAID		Project Ob	ligation=	-53,118	0	0
I, I IIVAL VOUCHER	STPL-5929 10-955888	Jack Tone Rd - SR	120 to Fre	nch Camp Rd			
	Resurfacing	33D0 01/3	1/1998	Obligation	-30,985		
	STPL-5929	(060) 33D0 12/1	4/1999	Obligation	22,428		
			Project Ob	-	-8,556	0	0
I, FINAL VOUCHER	PAID						
	STPL-5929		D.I. A	- - - - - - - - - - -	1 D 1		
	10-955889	Lower Sacramento 33D0 01/3		po Rd to Janan Obligation	t Ra -35,412		
	STPL-5929	(061)		, and the second			
		33D0 01/2	2/2001	Obligation	22,081	22,081	
	DAID		Project Ob	ligation=	-13,330	22,081	0
91, FINAL VOUCHER	STPL-5929 10-955890	Sante Fe Rd - Stan 33D0 01/3		er to Escalon Cit Obligation	ty Limits -44,265		
	STPL-5929	(062) 33D0 05/1	9/2000	Obligation	21,064		
DI EINAL VOLICHER	DAID		Project Ob	ligation=	-23,200	0	0
OI, FINAL VOUCHER	STPL-5929 10-956014	(095) West Lane from Mo g existing roadway 33D0 01/0		to Eight Mile R	d -212,472		
	STPL-5929	. ,	1/2000	Obligation	0.004		
		33D0 08/2		Obligation	9,031	2	•
91, FINAL VOUCHER	DAID		Project Ob	iigation=	-203,441	0	0

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLMA-5929(058)				
(00-0)		33D0 09/30/1997	Obligation	-39,839		
		Project	Obligation=	-39,839	0	0
9I, FINAL VOUCHER						
Stockton Metopolitan Transit District (6044	STPL-6044(002)) 10-106314 Tranis	t-bus transfer				
		3AN0 12/31/1993	Obligation	-160,000		
		•	Obligation=	-160,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
Tracy (5192)	STPL-5192(008) 10-955718 On Ea Reconstruct Rdwy	st Street from 11th S	t. to Grant Line R	Road to 11th St. in th	e City of Tracy	
		33D0 06/30/1996	Obligation	-920,500		
9I, FINAL VOUCHER	PAID	Project	Obligation=	-920,500	0	0
-,	STPL-5192(009)	Blvd: Grant Line Rd	to Clover Rd			
	reconstruct	33D0 09/30/1997	Obligation	-57,544		
	STPL-5192(009)	33D0 09/17/1998	Obligation	-1,006,316		
	STPL-5192(009)		•			
		33D0 09/22/1998	Obligation	1,006,316		
9I, FINAL VOUCHER	PAID	Project	Obligation=	-57,544	0	0
oi, i ii vie voooriei	17110			0.007.000.40	07.000.00	
		Tota	l Obligation	-6,267,632.13	95,003.68	0.00
		33D0 To	tal Balance	273,689.45	95,003.68	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Prog	ram Proj/EA	Code .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	33E0 09/30/1992	Transfer	584,298		
		33E0 10/01/1993	Transfer	-61,971		
APPORTIONMENT TRANSFER				0.,07.		
		33E0 10/01/1994	Transfer	-41,364		
		33E0 10/01/1995	Transfer	-51,613		
		То	tal Transfer	429,349.20	0.00	0.00
San Joaquin County	STPL-5929(003)					
(5929)	Howa	rd Rd - Tracy to Undi	ne			
		33E0 04/30/1992	Obligation	-349,693		
	STPL-5929(003)					
		33E0 09/30/1992	Obligation	66,397		
	STPL-5929(003)					
		33E0 02/28/1995	Obligation	51,613		
		Project	Obligation=	-231,682	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5929(008) 10-105224 North Asphalt Concrete C	of the City of Escalor	n on Escalon-Bell	ota Road from Deck	Road to Mariposa	ı Road.
	.,	33E0 08/31/1992	Obligation	-17,706		
	STPL-5929(008)	33E0 09/30/1992	Obligation	-283,296		
	STPL-5929(008)		J	,		
	0020(000)	33E0 03/31/1993	Obligation	61,971		
	STPL-5929(008)	33E0 02/28/1994	Obligation	41,364		
			-		0	^
9I, FINAL VOUCHER	PAID	Project	Obligation=	-197,666	0	0
		Tota	l Obligation	-429,349.20	0.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
<u></u>		34A0 09/30/19				310,151	
		34A0 10/01/19				335,436	
		34A0 10/01/19				435,238	
		34A0 10/01/19	• • •			737,428	
		34A0 10/01/19	• • •			181,900	
		34A0 12/31/19				181,561	
		Total	Apportionment	0.00	0.00	2,181,714.00	
1995/96 APPORTIONMENT ADJUSTMENT							
		34A0 12/17/19	97 Transfer			24,197	
			Total Transfer	0.00	0.00	24,197.00	
Lodi (5154)	STPMADBL-5154(0 10-4A0604 on Bec AC Overlay/Rehabil	kman Road from	No Vine Street to N. or Obligation	Pine Street		-147,699	
		Proj	ect Obligation=	0	0	-147,699	
7G, SENT TO FEDER	RAL AID UNIT.						
San Joaquin County (5929)	STPL-5929(060) 10-955888 Jack T	L-5929(060) 55888 Jack Tone Rd - SR 120 to French Camp Rd					
	Resurfacing	34A0 07/21/19	98 Obligation			-327,561	
	STPL-5929(060)	34A0 11/27/19	98 Obligation			66,398	
	STPL-5929(060)	34A0 12/14/19	99 Obligation			50,498	
9I, FINAL VOUCHER	PAID	Proj	ect Obligation=	0	0	-210,664	
or, i iiv te voooneix	STPLMA-5929(036)	Road from Armst	rong Rd. to State Ro Obligation	ute 12		-26,559	
	STPLMA-5929(036)) 34A0 //	Obligation			-305,428	
	STPLMA-5929(036)		Obligation			555,725	
		34A0 / /	Obligation			5,932	
	STPLMA-5929(036)) 34A0 06/19/19	98 Obligation			28,887	
			ect Obligation=	0	0	-297,167	
9I, FINAL VOUCHER		F10J	col Obligation-	U	U	-231,107	

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
San Joaquin County (5929)	STPLMA-5929(058)	1	0.04/00/4000			
		34A0 04/22/1998	B Obligation			-391,914
	STPLMA-5929(058)					
		34A0 07/11/2001	I Obligation			0
		Projec	t Obligation=	0	0	-391,913
9I, FINAL VOUCHER	PAID					
	STPMAL-5929(035)	1				
		34A0 / /	Obligation			-641,842
	STPMAL-5929(035)		0.11. 11			74.570
		34A0 12/14/1999	Obligation Obligation			74,573
		Projec	t Obligation=	0	0	-567,269
9I, FINAL VOUCHER	PAID					
		Tot	tal Obligation	0.00	0.00	-1,614,714.53
		34A0 T	otal Balance	0.00	0.00	591,196.47

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

				STP/DSB/CMAQ		MA	
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA	
Distriction On rog	ram rioj/EA			10 0 A	OA AIIIII		
		34B0 09/30/1992 34B0 10/01/1992	• • •			371,822 402,136	
		34B0 10/01/1992 34B0 10/01/1993				521,783	
		34B0 10/01/1994	• • •			884,061	
		34B0 10/01/1995				218,070	
		34B0 12/31/1996				217,663	
		Total Ap	pportionment	0.00	0.00	2,615,535.00	
1995/96 APPORTIONMENT ADJUSTMENT							
		34B0 07/31/1997	Transfer			29,009	
		To	otal Transfer	0.00	0.00	29,009.00	
Lathrop (5456)	CMLMA-5456(001) 10-955752 Louise Signals & Intersection	•				-176,330	
	CMLMA-5456(001)		-				
		34B0 03/21/2000	Obligation			0	
	DAID	Project	t Obligation=	0	0	-176,329	
9I, FINAL VOUCHER							
Lodi (5154)	STPLMA-5154(009) 10-955918 Elm Street - Hutchins Street to Lower Sacramento Road Pavement Reconstruction and Bike Lanes						
		34B0 04/27/1998	Obligation			-258,520	
9I, FINAL VOUCHER	DAID	Project	t Obligation=	0	0	-258,520	
Manteca (5242)	STPMAL-5242(006)	34B0 03/31/1998	Obligation			-53,100	
	STPMAL-5242(006)	34B0 08/28/1998	Obligation			-53,100	
	STPMAL-5242(006)) 34B0 08/28/1998	Obligation			53,100	
		Project	t Obligation=	0	0	-53,100	
9I, FINAL VOUCHER	PAID						
San Joaquin County (5929)	STPLMA-5929(054) 10-955753 Airport		o Roth Rd.				
	AC Overlay, Turn La	anes, & Signals 34B0 04/28/1998	Obligation			-715,320	

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 STOCKTON (3083)

Diatriat/MDO/Dragram	Duoi/E A	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	io OA	OA AIIIII	to OA
San Joaquin County STF (5929)	PLMA-5929(054)					
(,		34B0 09/15/	1998 Obligation			-10,626
STF	PLMA-5929(054)		2000 Obligation			20.246
		34B0 04/24/	· ·		•	38,216
9I, FINAL VOUCHER PAID		P	roject Obligation=	0	0	-687,729
STF 10-9			Rd to Roosevelt St.			
Kea	align & Improve	34B0 / /	Obligation			-39,838
STF	PMAL-5929(034)	34B0 / /	Obligation			-535,607
STF	PMAL-5929(034)	34B0 12/06/	1999 Obligation			0
91, FINAL VOUCHER PAID		P	roject Obligation=	0	0	-575,444
	PLMA-5008(021)					
	(0000(02 .)	34B0 //	Obligation			-682,000
		P	roject Obligation=	0	0	-682,000
9I, FINAL VOUCHER PAID						
10-4	PLN-5008(037) 4483U1 In the C dify interchanges		n on I-5 from 0.7 km s/ dwalls	o Ben Holt Drive to 0).4 km north of Ha	mmer Lane.
	,	34B0 09/28/				-133,779
			roject Obligation=	0	0	-133,779
7 <u>F, FINANCIAL ADJUSTM</u>						
STF	PMAL-5008(018)	34B0 //	Obligation			-77,640
		P	roject Obligation=	0	0	-77,640
7B FINAL INVOICE OR FI	NAL PROGRESS	S PAYMENT (LAAPS)			
7 <u>B, FINAL INVOICE OR FI</u>	NAL PROGRESS	S PAYMENT (LAAPS). Total Obligation	0.00	0.00	-2,644,544.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/199	92 Apportionment	214,117		
		35A0 10/01/199	• •	182,773		
		35A0 10/01/199		154,299		
		35A0 10/01/199		116,990		
		35A0 10/01/199		233,397		
		35A0 12/31/199	• • •	259,508		
		Total	Apportionment	1,161,084.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/199	97 Transfer	-50,783		
			Total Transfer	-50,783.00	0.00	0.00
Lodi (5154)	di (5154) STPMADBL-5154(017) 10-4A0604 on Beckman Road from Vine Street to N. or AC Overlay/Rehabilitation project					
	, , , , , , , , , , , , , , , , , , ,	35A0 05/09/200	Obligation	-260,971		
70. CENT TO FEDER	AL AIDLINIT	Proje	ect Obligation=	-260,971	0	0
7G, SENT TO FEDER						
Manteca (5242)	DBL-5242(007) 10-107564 S.Uni AC Overlay	on Rd from Yosem	nite to s/o Wawona			
	,	35A0 06/28/199	Obligation	-193,000		
44 DDO IDOT ALITUG		-	ect Obligation=	-193,000	0	0
4 <u>A, PROJECT AUTHO</u>	DBL-5242(008)	·	emite, Louise:SPRR- 98 Obligation	-City Limit -331,140		
44 DDO ICCT ALITIIC			ect Obligation=	-331,140	0	0
4A, PROJECT AUTHO	•	בט).				
	DBL-5242(009) 10-107584 N. Ma	in St - Argonaut to 35A0 06/28/199		-107,100		
		Proje	ect Obligation=	-107,100	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	TED).				
	STPLDB-5242(004 10-955729 Airpor Modify Traffic Sign	t Way @ Yosemite		-218,090		
	STPLDB-5242(004		50 Obligation	-2 10,090		
	OTT LDD-0242(004	35A0 01/03/200	Obligation	18,853	18,853	
		Proje	ect Obligation=	-199,236	18,853	0
9I, FINAL VOUCHER I	PAID		-			
Note: All negati	ve values are a liabi	lity against balanc	es.			
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District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Total Obligation	-1,091,447.32	18,853.68	0.00
			35A0 Total Balance	18,853.68	18,853.68	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 STOCKTON (3083)

				STP/DSB/CMAQ subject		MA not subject		
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA		
		35B0 09/30/1992	2 Apportionment	256,693				
		35B0 10/01/1992	2 Apportionment	219,117				
		35B0 10/01/1993	3 Apportionment	184,981				
		35B0 10/01/1994	Apportionment	140,253				
		35B0 10/01/1995	5 Apportionment	279,807				
		35B0 12/31/1996	S Apportionment	311,110				
		Total A _l	pportionment	1,391,961.00	0.00	0.00		
1995/96 APPORTIONMENT ADJUSTMENT								
		35B0 07/31/1997	' Transfer	-60,881				
23 U.S.C. 133(F) COMPLIANCE								
		35B0 09/30/1997	' Transfer	-1,181,080				
		T	otal Transfer	-1,241,961.00	0.00	0.00		
San Joaquin County 5929)	STPLDB-5929(069) 10-107634 In San Joaquin County on Mariposa Rd (Dodds Rd to Escallon-Bellota Rd)							
	Resurfacing existi	ng pavement						
	•	35B0 08/25/1998	B Obligation	-39,838				
	STPLDB-5929(06	9)						
		35B0 01/24/2001	Obligation	28,990	28,990			
		Proiec	t Obligation=	-10,847	28,990	0		
I, FINAL VOUCHER	PAID	,		-,-	- ,			
Stockton (5008)		e City of Stockton on es, widen, soundwall	S		.4 km north of Han	nmer Lane.		
		35B0 09/28/2000) Obligation	-110,162				
7F, FINANCIAL ADJU	ISTMENT SCHEDU	•	t Obligation=	-110,162	0	0		
'F, FINANCIAL ADJL	STMENT SCHEDU	JLED.	t Obligation=	-110,162 -121,009.59	28,990.41	0.00		

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Prog	ıram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>			3AA0 09/30/19			<u> </u>	
			3AA0 09/30/19		, ,		
APPORTIONMENT			0, 0, 10, 10, 10, 10	oo manore	1,217,000		
TRANSFER			2440 40/04/40	O4 Transfe	70 770		
			3AA0 10/01/19 3AA0 10/01/19		- ,		
			3/40 10/01/13	oo manar	-140,700		
				Total Transfer	2,572,072.13	0.00	0.00
Lodi (5154)	STPLG	-5154(001)					
	10-1052	274 Inters	ection Cherokee 8		40.000		
			3AC0 06/30/19	92 Obligatio	n -12,000		
	STPLG	-5154(001)	3AC0 09/30/19	92 Obligatio	n -88,000		
				ect Obligation=	-100,000	0	0
9I, FINAL VOUCHER	PAID		Fioj	ect Obligation=	-100,000	U	U
		-5154(002) 574 Signa	I Installation - 3 lo 3AC0 08/31/19		n -36,000		
			Proj	ect Obligation=	-36,000	0	0
9I, FINAL VOUCHER	PAID						
Manteca (5242)	STPL-5 10-1052 Resurfa		e Ave: Main St to	SR-99, & Wawona	St: Union Rd to Loc	ust Ave	
	rtoodiie		3AA0 08/31/19	92 Obligatio	n -130,093		
	STPL-5	242(001)					
			3AA0 04/30/19	94 Obligatio	n -63,787		
			Proj	ect Obligation=	-193,880	0	0
9I, FINAL VOUCHER	PAID						
San Joaquin County (5929)	STPL-5	929(001) El Doi	rado St./I-% to Sto	ockton C.L.			
			3AA0 04/30/19	92 Obligatio	n -278,869		
	STPL-5	929(001)					
		, ,	3AA0 09/30/19	92 Obligatio	n 79,677		
	STPL-5	929(001)	0.4.4.0.00/00/40	0.5	05.440		
			3AA0 02/28/19	95 Obligatio	n 25,146		
			Proj	ect Obligation=	-174,045	0	0
9I, FINAL VOUCHER							
		929(005)	Tono Dd/0D 00 +-	. O Milo Dd			
	10-105	or4 Jack	Tone Rd/SR 26 to 3AA0 08/31/19		n -35,412		

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
DISTRICT WIF O/F109	iaii FiojiLA	Code	Transaction	10 04	OA AIIIII	io oa
San Joaquin County	STPL-5929(005)					
5929)		3AA0 09/30/1992	Obligation	-575,445		
	CTDL E020/00E)	3AA0 03/30/1332	Obligation	-070,440		
	STPL-5929(005)	3AA0 07/31/1993	Obligation	140,763		
	STPL-5929(005)		o a mgaman	,		
	011 2 0020(000)	3AA0 03/31/1995	Obligation	38,941		
		Project	: Obligation=	-431,152	0	0
I, FINAL VOUCHER	PAID		. Canganan	,	•	· ·
Stockton (5008)	CMLNGSTP-5008((002)				
(2002)		l Installation & Interti	e - Pacific/ Edan			
		3AC0 09/30/1992	Obligation	-100,000		
	CMLNGSTP-5008(
		3AC0 03/31/1993	Obligation	60,000		
		Project	: Obligation=	-40,000	0	0
I, FINAL VOUCHER	PAID					
	STPL-5008(001)					
	10-105244 Quail		Obligation	242 000		
		3AA0 09/30/1992	Obligation	-213,888		
	STPL-5008(001)	3AA0 02/28/1993	Obligation	9,384		
	CTDL 5009/004)	3AA0 02/20/1333	Obligation	3,304		
	STPL-5008(001)	3AA0 02/28/1995	Obligation	17,756		
			Obligation=	-186,747	0	0
), FINAL VOUCHER	PAID	Froject	Obligation-	-100,747	O	U
	STPL-5008(003)					
		emont Street from "E	" Street to 300'+/-	east of Golden Gate	Avenue - Phase II	_
	Road Reconstruction					
		3AA0 10/02/1992	Obligation	-1,310,560		
	STPL-5008(003)	0.4.4.000/0.0/4.000	O. II. II.	050 540		
		3AA0 02/28/1993	Obligation	253,512		
	STPL-5008(003)	2440 02/29/4005	Obligation	E1 7E1		
		3AA0 02/28/1995	· ·	51,754		
N FINAL VOLICUED	DAID	Project	Obligation=	-1,005,293	0	0
9I, FINAL VOUCHER						
Ггасу (5192)	STPL-5192(002)		NODTH OF LOOS			
	10-105391 ON 11	RACY BLVD. FROM 3AA0 11/02/1992		-307,095	IN OF LARCH RE	·.
		5, 5 to 11/02/1002	Spingation	337,000		
	STPL-5192(002)					

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Tracy (5192)	STPL	-5192(002)					
			3AA0 02/28/1995	5 Obligation	10,186		
			Projec	t Obligation=	-212,908	0	0
9I, FINAL VOUCHE	R PAID						
		.N-5192(001) 05284 Grant	Line & Holly Dr 3AA0 10/02/1992	2 Obligation	-177,060		
	STPL	N-5192(001)		3.1.	,		
			3AA0 12/31/1993	3 Obligation	-14,985		
9I, FINAL VOUCHE	R PAID		Projec	t Obligation=	-192,045	0	0
			Tot	tal Obligation	-2,572,072.13	0.00	0.00
			3AA0 T	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program
Urbanized Area > 200 K Pop. Q230 LODI (3039)

				STP/DSB/CMAQ subject		MA not subject			
District/MPO/Prog	ram Proj/E	A Code	Transaction	to OA	OA Amnt	to OA			
San Joaquin County (5929)	`	STPL-5929(110) 10-956111 on Eight Mile Road from State Route 88 to Jack Tone Road.							
	Asphalt Concre	ete Overlay Q230 08/24/200	0 Obligation	-35,412					
	STPL-5929(11	0) Q230 04/10/200	1 Obligation	-491,341	-491,341				
6A, LOCAL PROGRA	MS ACCOUNTI	Proje NG HAS RECEIVED OI	ct Obligation= NE OR MORE INVO	-526,753 DICES.	-491,341	0			
		To	otal Obligation	-526,753.00	-491,341.00	0.00			
		Q230 LODI	Total Balance	-526,753.00	-491,341.00	0.00			

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MERCED (3046)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
San Joaquin County (5929)	STPL-5929(111) 10-956112 on We	est Lane (southbound	d) from Harney Ro	I to Armstrong Rd.		
		Q230 08/24/2000	Obligation	-13,279		
	STPL-5929(111)	Q230 02/20/2001	Obligation	-216,897	-216,897	
6A, LOCAL PROGRA	MS ACCOUNTING I		Obligation= E OR MORE INVO	-230,176 DICES.	-216,897	0
	STPL-5929(113) 10-956114 on No	orth 99 Frontage Roa Q230 08/24/2000	d from Foppiano l Obligation	∟n to Eight Mile Rd. -22,132		
	STPL-5929(113)	Q230 03/05/2001	Obligation	-430,255	-430,255	
6A, LOCAL PROGRA	MS ACCOUNTING I	•	Obligation= E OR MORE INVO	-452,387 DICES.	-430,255	0
	STPL-5929(114) 10-956115 on Fro	ench Camp Road fro Q230 08/24/2000	m Airport Way to	South El Dorado Sti -22,132	reet.	
	STPL-5929(114)	Q230 11/13/2000	Obligation	22,132	22,132	
1B, CANCELLED - PI	ROJECT REVIEWER	•	Obligation=	0	22,132	0
			al Obligation	-682,563.00	-625,020.00	0.00
		Q230 MERCED To	tal Balance	-682,563.00	-625,020.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q230 09/24/1998	Apportionment	2,114,164		
		Q230 10/01/1998	Apportionment	2,575,798		
		Q230 10/01/1999	Apportionment	2,796,858		
		Q230 10/01/2000	Apportionment	2,888,081	2,532,847	
		Total Ap	portionment	10,374,901.00	2,532,847.04	0.00
Montoso (F242)	CTDMAL 5242(006)		<u> </u>			
Manteca (5242)	STPMAL-5242(006)	Q230 08/28/1998	Obligation	-292,776		
	STPMAL-5242(006)		2.29	,		
	011 W/ (L 02+2(000)	Q230 08/28/1998	Obligation	146,388		
		Project	Obligation=	-146,388	0	0
9I, FINAL VOUCHER	PAID	rioject	Obligation-	140,000	Ü	V
San Joaquin County (5929)	STPL-5929(059) 10-107494 Lower	Sacramento Rd - Me	ettler Rd to 3400'	n/o Armstrong Rd		
	Widen,Resurface &	Install signals @ Int. Q230 07/29/1998	Obligation	-593,151		
	STPL-5929(059)	Q200 0172071000	o o nga no n	333,131		
	3171-3929(039)	Q230 05/30/2001	Obligation	40,393	40,393	
			Obligation=	-552,757	40,393	0
9I, FINAL VOUCHER	PAID	Floject	Obligation-	-332,737	40,393	O
	STPL-5929(061) 10-955889 Lower Resurfacing	Sacramento Rd - Ac	ampo Rd to Jaha Obligation	nt Rd -336,414		
	STPL-5929(061)	Q230 06/03/1999	Obligation	80,917		
	CTDL 5000(004)	Q230 00/03/1999	Obligation	00,517		
	STPL-5929(061)	Q230 01/22/2001	Obligation	32,192	32,192	
			Obligation=			0
9I, FINAL VOUCHER	PAID	Project	Obligation–	-223,304	32,192	0
	STPL-5929(070)				99	
		Q230 09/02/1998	Obligation	-61,971		
	STPL-5929(070)	Q230 05/24/1999	Obligation	61,971		
		Proiect	Obligation=	0	0	0
OL FINIAL VOLICIED	PAID					
9I, FINAL VOUCHER		1				

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	•		Trumoudus.		<u> </u>	
(3929)		Q230 04/28/1998	Obligation	72,590		
	STPLMA-5929(054)) Q230 04/28/1998	Obligation	-72,590		
	STPLMA-5929(054)) Q230 09/15/1998	Obligation	-3		
	STPLMA-5929(054)) Q230 09/17/1998	Obligation	26,559		
	STPLMA-5929(054)) Q230 09/28/1998	Obligation	-26,559		
	STPLMA-5929(054)) Q230 04/24/2000	Obligation	5,194		
)I, FINAL VOUCHER I	DAID	Project	Obligation=	-93,958	0	0
II, I IIVAL VOOOHLIK	STPLMA-5929(067) 10-955930 West F		. to Ripon City Lim	nits		
	Resurfacing	Q230 08/25/1998	Obligation	-30,985		
	STPLMA-5929(067)) Q230 11/13/1998	Obligation	-336,414		
	STPLMA-5929(067)) Q230 06/04/1999	Obligation	73,657		
	STPLMA-5929(067)) Q230 01/22/2001	Obligation	49,190	49,190	
I, FINAL VOUCHER	PAIN	Project	Obligation=	-244,551	49,190	0
,, , , , , , , , , , , , , , , , , , ,	STPLMA-5929(068) 10-955933 MATH	EWS RD & HOWAF	RD RD			_
	ROAD RESURFACI	Q230 08/25/1998	Obligation	-26,559		
	STPLMA-5929(068)) Q230 11/18/1998	Obligation	-292,149		
	STPLMA-5929(068)) Q230 06/03/1999	Obligation	27,710		
	STPLMA-5929(068)) Q230 12/22/2000	Obligation	44,154	44,154	
9I, FINAL VOUCHER	PAID	Project	Obligation=	-246,843	44,154	0
Stockton (5008)	STPL-5008(025)					

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Fransaction	to OA	OA Amnt	to OA
		Project (Obligation=	-852,910	0	0
6A, LOCAL PROGE	RAMS ACCOUNTING H		-			
Stockton (5008)	STPL-5008(054) 10-956188 2002 Repairs, pavement	Overlay project - FAU resur. & rehab.	streets within cit	ty limits		
		Q230 09/07/2001	Obligation	-4,275,758	-4,275,758	New
		Project (Obligation=	-4,275,758	-4,275,758	0
4A, PROJECT AUT	HORIZATION (INITIAT	TED).				
		City of Stockton on I- s, widen, soundwalls Q230 03/16/1999	5 from 0.7 km s/o	Ben Holt Drive to 0	0.4 km north of Han	nmer Lane.
	STPLN-5008(037)					
		Q230 08/06/1999	Obligation	400,000		
	STPLN-5008(037)	0000 00/00/0000	Obligation	40.005		
		Q230 09/28/2000	Obligation	-12,335		_
7F. FINANCIAL AD	JUSTMENT SCHEDUI	•	Obligation=	-1,904,727	0	0
Tracy (5192)	STPL-5192(009)	Blvd: Grant Line Rd t		474 296		
	OTDL 5400(000)	Q230 09/24/1996	Obligation	-474,386		
	STPL-5192(009)	Q230 08/17/1999	Obligation	-150,000		
		Project (Obligation=	-624,386	0	0
9I, FINAL VOUCHE	R PAID	<u> </u>				
		Total	Obligation	-9,165,584.54	-4,109,826.59	0.00
	C	230 STOCKTON Tot	al Balance	1,209,316.46	-1,576,979.55	0.00
-				,,	,,	

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
		Q240 09/24/1998	Apportionment	1,762,940			
		Q240 10/01/1998	Apportionment	2,140,492			
		Q240 10/01/1999		2,324,885			
		Q240 10/01/2000	• •	2,400,977	2,105,656		
		Total Ap	portionment	8,629,294.00	2,105,656.83	0.00	
FTASTPL-6245(005)/ CA-90-Y084/SAN JOAQUIN REG		QB5 09/05/2001	Transfer	-1,078,880	046 177	New	
		QB5 09/05/2001	Hansiei	-1,070,000	-946,177	New	
STEA APPORTIONMENT TRANSFERS TO Q24	4						
		Q240 05/01/1998	Transfer	70,247			
		Q240 05/01/1998	Transfer	49,148			
		Q240 05/01/1998	Transfer	4,652			
		Q240 05/01/1998	Transfer	5,137			
		Q240 05/01/1998	Transfer	84,216			
		Q240 05/01/1998	Transfer	58,920 5,533			
		Q240 05/01/1998	Transfer	5,577			
		To	otal Transfer	-800,983.00	-946,177.76	0.00	
Lodi (5154)	STPL-5154(011) 10-107654 Stock Reconstruction						
		Q240 11/19/1998	Obligation	-27,500			
		Project	Obligation=	-27,500	0	0	
7G, SENT TO FEDER	RAL AID UNIT.						
San Joaquin County (5929)	STPL-5929(062) 10-955890 Sante Fe Rd - Stanislaus River to Escalon City Limits						
	Resurfacing						
	·	Q240 10/28/1998	Obligation	-597,577			
	STPL-5929(062)						
	,	Q240 06/29/1999	Obligation	84,104			
	STPL-5929(062)						
	011 2 0020(002)	Q240 05/19/2000	Obligation	36,162			
		Project	Obligation=	-477,310	0	0	
9I, FINAL VOUCHER	PAID						
		n Joaquin County on	Waterloo Road fr	om "E" Street to SR	99		
	Resurfacing existing	Q240 05/24/1999	Obligation	-641,842			
OL FINIAL MONEY	DAID	Project	Obligation=	-641,842	0	0	
9I, FINAL VOUCHER	PAID						
Note: All negat	ive values are a liab	ility against balances					
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District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
					<u> </u>	
San Joaquin County (5929)	STPL-5929(095) 10-956014 West	Lane from Morada La	ane to Eight Mile	₹d		
	CTDL 5020/005)	Q240 07/16/1999	Obligation	-13,280		
	STPL-5929(095)	Q240 01/05/2000	Obligation	-8,853		
		Project	Obligation=	-22,133	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5929(097) 10-956016 Peltie	r Road (from Elliott R	·	25 442		
	OTDL 5000(007)	Q240 07/16/1999	Obligation	-35,412		
	STPL-5929(097)	Q240 01/12/2000	Obligation	-526,754		
	STPL-5929(097)	Q240 08/02/2000	Obligation	28,242		
		Proiect	Obligation=	-533,924	0	0
7H, FINAL VOUCHER	R SENT TO FHWA.					
	STPL-5929(098) 10-956017 River Resurfacing existin					
	OTDL 5000/000\	Q240 07/16/1999	Obligation	-61,971		
	STPL-5929(098)	Q240 09/21/1999	Obligation	51,603		
	STPL-5929(098)	Q240 03/30/2000	Obligation	-1,326,178		
	STPL-5929(098)	Q240 09/10/2001	Obligation	23,637	23,637	New1
		Project	Obligation=	-1,312,909	23,637	0
7G, SENT TO FEDER	RAL AID UNIT.	1 10,000	o o nga tion	1,012,000	20,007	v
	STPL-5929(108) 10-956109 Chrisi Asphalt Concrete (·		
		Q240 08/24/2000	Obligation	-27,444		
	STPL-5929(108)	Q240 03/05/2001	Obligation	-498,422	-498,422	
6A, LOCAL PROGRA	.MS ACCOUNTING I	•	Obligation= OR MORE INVO	-525,866 PICES.	-498,422	0
	STPL-5929(109)	hant Road from Tully Q240 08/24/2000				

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County	STPL-5929(109)					
(5929)		Q240 02/20/200	01 Obligation	-438.223	-438,223	
			ct Obligation=	-463,011	-438,223	0
6A, LOCAL PROGRA	MS ACCOUNTING H	•	•			
	STPL-5929(112) 10-956113 on Co	pperopolis Road fr Q240 08/24/200	rom Duncan Rd to He	ewitt Road. -35,412		
	STPL-5929(112)		•			
		Q240 03/05/200	Obligation	-699,386	-699,386	
6A, LOCAL PROGRA	MS ACCOUNTING H	•	ct Obligation=	-734,798	-699,386	0
on, LOCAL I NOGINA	STPL-5929(131) 10-956190 Divert Resurface existing	ing Canal to S.R. 9		OLO.		
		Q240 09/05/200	01 Obligation	-22,132	-22,132	New1
4A, PROJECT AUTH	ORIZATION (INITIAT	•	ct Obligation=	-22,132	-22,132	0
471, 1 1100E01 710111	STPL-5929(132)	<i></i>				
		rd Rd. between Ro Q240 09/05/200	oberts Rd. and Wolfe Obligation	Rd. -30,985	-30,985	New1
		•	ct Obligation=	-30,985	-30,985	0
4A, PROJECT AUTH		ED).				
	STPL-5929(133) 10-956192 West	Lane between Eigh	nt Mile Rd. and Arms	trong Rd.		
		Q240 09/05/200	Obligation	-53,118	-53,118	New1
4A, PROJECT AUTH	ORIZATION (INITIAT	•	ct Obligation=	-53,118	-53,118	0
	STPL-5929(134) 10-956193 S.R. 1 Widening and resur	2 to Turner Rd.	01 Obligation	-44,265	-44,265	New1
		Proje	ct Obligation=	-44,265	-44,265	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	STPLDB-5929(069 10-107634 In Sar Resurfacing existing	n Joaquin County og g pavement	on Mariposa Rd (Dod		Bellota Rd)	
	OTDI DD 5000/000	Q240 12/23/199	98 Obligation	-500,195		
	STPLDB-5929(069) Q240 08/23/199	9 Obligation	24,789		

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Joaquin County (5929)	STPLD	B-5929(069))				
(6525)			Q240 01/24/200	1 Obligation	61,879	61,879	
			Projec	ct Obligation=	-413,526	61,879	0
9I, FINAL VOUCHER	PAID						
	10-9560	-5929(096) 015 Chrism esurfacing	nan Rd (from Eleve	enth Street to SPRF	₹)		
			Q240 07/16/199	9 Obligation	-17,706		
	STPLN-	-5929(096)	Q240 05/30/200	0 Obligation	17,706		
			•	ct Obligation=	0	0	0
1B, CANCELLED - P	ROJECT	REVIEWED					
Stockton (5008)	10-9561		Overlay project - FA resur. & rehab. Q240 09/07/200	AU streets within cit	ty limits -992,341	-992,341	Nev
				_			_
4A, PROJECT AUTH	ORIZATIO	ON (INITIATI	•	ct Obligation=	-992,341	-992,341	0
,	STPLN- 10-4483	-5008(037) BU1 In the	<u> </u>	ls	o Ben Holt Drive to	0.4 km north of Har	mmer Lane.
	STPLN-	-5008(037)	Q240 01/23/200	1 Obligation	671,490	671,490	
			Projec	ct Obligation=	-24,418	671,490	0
7F, FINANCIAL ADJU	JSTMENT	SCHEDUL	•		,	,	
Tracy (5192)	10-4A06		lly Drive from 11th	Street to Grant Line	e Road		
		•	Q240 05/09/200	0 Obligation	-1,150,900		
			Projec	ct Obligation=	-1,150,900	0	0
9I, FINAL VOUCHER	PAID						
			То	tal Obligation	-7,470,978.98	-2,021,865.68	0.00
			Q240 T	otal Balance	357,332.02	-862,386.61	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	5,137		
		Total Ap	oportionment	5,137.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	Transfer	-5,137		
		To	otal Transfer	-5,137.00	0.00	0.00
		Q510 STOCKTON To	otal Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	3 Apportionment	70,247		
		Total A	pportionment	70,247.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q600 05/01/1998	3 Transfer	-70,247		
		Т	otal Transfer	-70,247.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	84,216		
		Total A _l	pportionment	84,216.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-84,216		
		Т	otal Transfer	-84,216.00	0.00	0.00
		Q610 STOCKTON T	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	3 Apportionment	49,148		
		Total A	pportionment	49,148.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q700 05/01/1998	3 Transfer	-49,148		
		Т	otal Transfer	-49,148.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 STOCKTON (3083)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998		58,920		
		Total Ap	oportionment	58,920.00	0.00	0.00
STEA SPPORTIONMENT RANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-58,920		
		To	otal Transfer	-58,920.00	0.00	0.00
	(Q710 STOCKTON To	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MFO/Frogram	PIOJ/EA	Code	Halisaction	IO OA	OA AIIIII	lo OA
		Q800 09/24/1998	3 Apportionment			4,652
		Total A	pportionment	0.00	0.00	4,652.00
TEA PPORTIONMENT RANSFERS TO Q24						
TO THE TO GET		Q800 05/01/1998	3 Transfer			-4,652
		Т	otal Transfer	0.00	0.00	-4,652.00
		Q800 T	otal Balance	0.00	0.00	0.00

District 10

MPO: San Joaquin Council of Governments (6088)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON (3083)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q810 09/24/1998	Apportionment	5,577		
		Total Ap	oportionment	5,577.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24		Q810 05/01/1998	Transfer	-5,577		
		To	otal Transfer	-5,577.00	0.00	0.00
	G	810 STOCKTON TO	otal Balance	0.00	0.00	0.00
Regio	onal Surface Transp	ortation Program	Balance:	806,827	-3,284,917	591,196
		Amoun	it Loaned:	0	0	0
	San Joaquin Counc	cil of Governments	Balance:	7,608,372	-2,628,154	591,196
		Amour	nt Loaned:	0	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Progi	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•	3200 09/30/19	992 Apportionment	1,490,600		
		3200 10/01/19		1,782,388		
		3200 10/01/19		1,768,094		
		3200 10/01/19		1,793,435		
		3200 10/01/19	• •	1,546,461		
		3200 05/20/19	= =	895		
		3200 12/31/19	996 Apportionment	1,759,054		
		Tota	I Apportionment	10,140,927.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		2200 00/20/4	207 Transfer	14 252		
FTACML-5059(085)/C	:	3200 09/30/19	997 Transfer	-14,353		
A-90-A010-00/CITY OF MODES		3AZ0 05/08/20	000 Transfer	-327,562		
			Total Transfer	-341,915.00	0.00	0.00
Ceres (5241)	CML-5241(011)					
Ceres (3241)	10-4A1024 on Fa Pedestrian and Bik		Fifth Street.			
		3200 03/08/20	OOO Obligation	-17,706		
6A, LOCAL PROGRAI	MS ACCOUNTING		ject Obligation= ONE OR MORE INVO	-17,706 DICES.	0	0
Hughson (5411)	CML-5411(001) 10-956058 on the Pedestrian Walkwa		nitmore Avenue			
	r cacoman wantwe	3200 03/08/20	O00 Obligation	-13,279		
6A, LOCAL PROGRAI	MS ACCOUNTING		ject Obligation= ONE OR MORE INVO	-13,279 DICES.	0	0
Modesto (5059)	CML-5059(009) 10-955521 Mode ATMS Flows & Su			-137,800		
	CML-5059(009)	3200 04/30/19	997 Obligation	-800,400		
			ject Obligation=	-938,200	0	0
6A, LOCAL PROGRAI	MS ACCOUNTING				<u> </u>	
	CML-5059(018) 10-955649 Vario Install Video Vehic					

Note: All negative values are a liability against balances.

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	am Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(018)						
		3200 06/30/	1997	Obligation	-35,412		
44 BB0 IEOT ALITUG			roject Ol	bligation=	-36,297	0	0
IA, PROJECT AUTHO	·	ATED).					
	CML-5059(019) 10-955650 CIT INSTALL LOOP	YWIDE (DOWNT DECTECTORS 3200 04/30/		Obligation	-14,164		
		P	roiect Oi	bligation=	-14,164	0	0
A, PROJECT AUTHO	RIZATION (INITI		roject of	ongation	11,101	Ü	· ·
	CML-5059(020) 10-955651 REPLACE SIGN	AL CONTROLLE	RS				
		3200 05/31/		Obligation	-4,426		
	CML-5059(020)	3200 06/30/	1997	Obligation	-123,942		
	CML-5059(020)	3200 09/28/	/1007	Obligation	-128,368		
	CML-5059(020)	0200 03/20/	1007	Obligation	120,000		
		3200 09/28/	1997	Obligation	128,368		
	CML-5059(020)	3200 04/28/	1998	Obligation	-128,368		
	CML-5059(020)	3200 04/28/	1998	Obligation	128,368		
	CML-5059(020)	3200 04/26/	1999	Obligation	1,345		
		P	roject Ol	bligation=	-127,022	0	0
91, FINAL VOUCHER F	PAID						
	CML-5059(024) 10-955722 Aut FTA Transfer	omobile Vehicle L	.ocators				
	1 17 Handici	3AZ0 01/31/	1997	Obligation	-725,502		
TA CONTRACT AVAIA				bligation=	-725,502	0	0
5A, CONTRACT AWA	-	EK 10 OFFICE E	<u> </u>	EK OF DISTRIC	ν1).		
		/ of Modesto Carp I Parking Lot Com		king (Various Lo	cations)		
	237010p Odipoo	3200 11/30/		Obligation	-26,838		
6A, LOCAL PROGRAM	MS ACCOUNTING			bligation= DR MORE INVO	-26,838 ICES.	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

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District/MPO/Pro	gram	Proj/EA	Code	Transactio	STP/DSB/0 subjection to OA	ct	MA not subject to OA
Modesto (5059)		5059(030)					
widdesid (3039)			of Modesto Ride	eshare Program			
		op trip reduct		J			
			3200 11/30	′1996 Obliç	gation -26,	,000	
			P	roject Obligation	-26,	,000	0
91, FINAL VOUCHER	RPAID						
	10-95			e Signs @ Vario	ous Locations		
	IIIStali	Message Sig	3200 11/30.	/1996 Oblid	gation -17,	,706	
	CMI -	5059(033)			y ,		
	OIVIL-	3033(033)	3200 04/15	/1998 Oblig	gation -159,	,354	
	CML-	5059(033)					
	- '	()	3200 10/22	/1999 Obli	gation 46,	,222	
	CML-	5059(033)					
		, ,	3200 01/03	/2001 Oblig	gation 8,	,402 8,402	
			Р	roject Obligation	= -122,	,435 8,402	0
8H, FINAL VOUCHE	R PAID				,	·	
	10-95	5059(034) 5796 Portal ment Purchas	se	cle Detection Sys		E41	
	ON 41	E0E0(00.4)	3200 11/30	1990 Obii(gation -3,	,541	
	CIVIL-	5059(034)	3200 08/31	/1997 Obliç	gation -108,	,892	
				roject Obligation		,433 0	0
6A, LOCAL PROGR	AMS AC	COUNTING F	HAS RECEIVE	ONE OR MOR	E INVOICES.		
		5059(035) 5798 Inters	ection Traffic M 3200 11/30	Novement Counte		,770	
	CML	5050(035)	0200 11700	TOOO OBII	gation i,	,110	
	OIVIL-	5059(035)	3200 08/31	/1997 Oblid	gation -26,	,559	
				roject Obligation		,329 0	0
9I, FINAL VOUCHER	RPAID		Г	Toject Obligation	-20,	,020	U
	CML- 10-95	5059(036) 5799 Traffio I Synchroniza		Monitoring Syster		-885	
	CML-	5059(036)					
		. ,	3200 07/31	/1997 Oblig	gation -8,	,853	
	CML-	5059(036)					
			3200 07/27	′1998 Obliç	gation	145	
			_		_	F02 0	0
			P	roject Obligation	ı=	,593 0	0

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Pro	oj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)		Signaliz	ation & Install LED Signals	ation of	LED Signal Ligh	nts - Citywide		
			3200 11/30/	1996	Obligation	-7,082		
	CML-5059((037)	3200 12/31/ ⁻	1997	Obligation	7,082		
1B, CANCELLED - F	ROJECT RE	VIEWED.	Pr	oject Ob	oligation=	0	0	0
	CML-5059(10-955802	(039) 9th Stre	et @ Carver F	Rd. Inter	section			
	Signalizatio	on	3200 12/31/	1996	Obligation	-8,853		
	CML-5059((039)	3200 09/16/	1999	Obligation	-135,636		
	CML-5059(3200 04/21/2	2000	Obligation	-51,578		
					_		0	0
6A, LOCAL PROGRA	AMS ACCOU	NTING HA			oligation= R MORE INVOI	-196,067 CES.	0	0
		City of N	Modesto - City on - CCTV Ca					
			3200 12/31/	1996	Obligation	-53,118		
4A, PROJECT AUTH	ORIZATION	(INITIATE		oject Ob	oligation=	-53,118	0	0
		Various	Locations in I	Downtov	vn Modesto			
	Traffic Sigr		3200 01/31/	1997	Obligation	-7,967		
	CML-5059(3200 07/31/	1997	Obligation	-49,577		
6A, LOCAL PROGRA	AMS ACCOU	NTING HA		-	oligation= R MORE INVOL	-57,544 CES	0	0
	CML-5059(10-955811	(042) Kansas	Ave @ SR 99		Ramp Intersect			
	Traffic Sigr		tion 3200 01/31/	1997	Obligation	-8,853		
	CML-5059(3200 08/31/ ²	1997	Obligation	-97,383		
	CML-5059(3200 08/24/2	2000	Obligation	-8,497		
					oligation=	-114,733	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ram F	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)		12 Tuolu	mne Blvd @ SR	99 SB	Off Ramp Inters	section		
	тапіс 5	ignal Repla	acement 3200 01/31/	1997	Obligation	-13,279		
	CML-50	50(043)	0200 011011	1001	Obligation	10,270		
	CIVIL-300	J9(U43)	3200 08/31/	1997	Obligation	-88,530		
A, PROJECT AUTH	ORIZATIO	Ν /ΙΝΙΤΙΔΤ		oject Ol	bligation=	-101,809	0	0
A, I NOSEOT AOTTI			LD).					
	CML-505 10-9558		dale Ave @ Dal 3200 01/31/		tersection Obligation	-8,853		
	CML-50	59(044)			.			
	CMI FO	50(044)	3200 08/31/	1997	Obligation	-40,350		
	CML-50	າສ(ບ44)	3200 08/18/2	2000	Obligation	-46,222		
A, LOCAL PROGRA	MS ACCC				bligation=	-95,425	0	0
			3200 04/30/		Obligation	-226,200		
N FINAL VOLICIED	DAID		Pr	oject Ol	bligation=	-226,200	0	0
BI, FINAL VOUCHER	CML-505	55 City o	f Modesto ce for Sunday, 2 3AZ0 07/31/		Obligation	-394,320		
					bligation=	-394,320	0	0
A, CONTRACT AWA	ARDED (B	ID LETTE		-	-			
			•	on Mit	chell Ave & Find	ch Rd Intersection		
			3200 02/12/	1999	Obligation	-119,516		
	CML-50	59(050)	3200 07/26/	1999	Obligation	-43,012		
	CML-50	59(050)			J	,		
			3200 07/28/		Obligation	81,264		
G, SENT TO FEDER	ا ۱۱ مال ۱۱	NIT	Pr	oject Ol	bligation=	-81,264	0	0
O, OLIVI TO I LDLI								
		02 City o	f Modesto - Dov on Facilities 3200 04/27/		Area Obligation	-10,623		
				-	J	,		
Note: All negat	ive values	are a liabi	lity against bala	nces.				
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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-	5059(051)						
			3200 09/13/	1999	Obligation	-25,674		
6A, LOCAL PROGRA	AMS AC	COUNTING F			bligation= OR MORE INVOIC	-36,297 CES.	0	0
	CML- 10-95	5059(052) 55903 City o	f Modesto					
			3200 04/27/	1998	Obligation	-31,870		
6A, LOCAL PROGRA	AMS AC	COUNTING F		•	bligation= OR MORE INVOIC	-31,870 CES.	0	0
	CML- 10-95	5059(053)	f Modesto - Dov	wntown	Area			
	CNAL	E0E0(0E2)	3200 04/27/	1998	Obligation	-4,541		
	CIVIL-	5059(053)	3200 09/15/	1998	Obligation	-23,903		
			Pi	roject O	bligation=	-28,444	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
	10-95	5059(056) 55944 19th S truct "Round-a	Street @ "H" Str a-bout" 3200 09/15/		Obligation	-39,281		
			Pi	roiect O	bligation=	-39,281	0	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT		ioject o	ongation-	00,201	· ·	
	10-10	5059(057) 07644 Oakda I right turn lan	ale Road at Sce e	enic Driv	re			
			3200 09/15/	1998	Obligation	-13,280		
6A, LOCAL PROGRA	AMS AC	COUNTING F		•	bligation= DR MORE INVOIC	-13,280 CES.	0	0
	10-10	.5059(058) 07664 Variou c Signal Impro		College	Ave and Tully Ro	I		
			3200 11/19/	1998	Obligation	-42,494		
	CML-	5059(058)	3200 04/06/	2000	Obligation	-382,448		
	CML-	5059(058)						
			3200 06/15/		Obligation	-192,996	-192,996	
			Pi	roject O	bligation=	-617,938	-192,996	0

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

Office of Local Programs rstp_3.frx

District/MPO/Pro	gram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-	5059(063)						
		55967 Within ation of Citywi	the City of Mod	lesto				
	Opera	ation of Citywi	3200 12/11/1	998	Obligation	-124,827		
				oject Ot	oligation=	-124,827	0	0
IA, PROJECT AUTI	HORIZA	TION (INITIAT	ED).					
	10-95	5059(068) 56025 In the share Project	vicinity of Dowr	town M	odesto			
	rtidoc	mare i roject	3200 08/26/1	999	Obligation	-17,694		
6A, LOCAL PROGR	AMS AC	COUNTING F		-	oligation= R MORE INVO	-17,694 ICES.	0	0
		5059(070)						
			f Modesto - Dov					
	City C	n wouesto Kio	deshare Prograr 3200 09/09/1		Obligation	-36,000		
			Pr	oject Ot	oligation=	-36,000	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ED).					
	10-4 <i>A</i>	.5059(074) A0624 Coffee and ATMS north	e Road to Sceni heast	c Drive	to City Hall.			
			3200 05/12/2	2000	Obligation	-13,279		
44 DDO 1507 AUT	100174	TION! (INUTIAT		oject Ob	oligation=	-13,279	0	0
4A, PROJECT AUTI		•	ED).					
		N-5059(001) 15624 Interc	onnect Traffic S	ional Sv	rstem			
	10-10	75024 IIIICIO	3200 09/30/1		Obligation	-132,795		
	CML	N-5059(001)						
			3200 06/30/1	993	Obligation	-309,855		
	CMLI	N-5059(001)	3200 08/31/1	995	Obligation	-1,217,000		
					oligation=	-1,659,650	0	0
SA, LOCAL PROGR	AMS AC	COUNTING H						
Newman (5172)	10-95		- ,	in the (City of Newman	(Co-op Project)		
	Traffi	c Signal Instal	lation 3200 08/31/1	996	Obligation	-4,427		
	CML-	5172(003)	3200 08/31/1	997	Obligation	-106,236		
	CMI -	5172(003)	0200 00/01/	001	Obligation	100,200		
	JL	(000)	3200 03/16/2	2000	Obligation	0		
			Pr	oject Ot	oligation=	-110,662	0	0
91, FINAL VOUCHER								

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Newman (5172)	CML-	5172(004) 55741 Kern S	St @ Hwy 33				
	Signa	I & Channeliz			4.400		
		(a.a. t)	3200 09/30/1	996 Obligat	ion -4,426		
	CML-	5172(004)	3200 08/31/1	997 Obligat	ion -106,236		
			Pro	oject Obligation=	-110,662	0	0
I, FINAL VOUCHE	R PAID						
			reet - from Yolo	Ave. to Inyo Ave.			
	DIKC I	aui	3200 09/30/1	996 Obligat	ion -800		
	CML-	5172(005)	2200 44/2014	000 01111	inn 45 000		
			3200 11/30/1	996 Obligat	ion -45,600		
I, FINAL VOUCHE			Pro	oject Obligation=	-46,400	0	0
II, FINAL VOOCHE			007)				
			•	Cern St & Merced S	St and Tulare & Fresno	St btwn "P" St & H	wy 33.
		7-5	3200 05/10/2	.000 Obligat	ion -128,420		
			Pro	oject Obligation=	-128,420	0	0
A, PROJECT AUT	HORIZAT	FION (INITIAT	ED).				
Dakdale (5153)	10-95	5153(003) 55595 CITY FRANSFER	OF OAKDALE				
	1171	TVANOI LIX	3AZ0 09/30/1	995 Obligat	ion -487,000		
	CML-	5153(003)					
			3AZ0 07/31/1	997 Obligat	ion 9,000		
		(DID =====		oject Obligation=	-478,000	0	0
SA, CONTRACT AV				NGINEER OF DIS	STRICT).		
		MLER-5153(rth Yosemite Aver	nue (SR-120)		
			preservation pro		ido (OIX-120).		
		5 - 7	3200 04/24/2		ion -243,500		
			Pro	oject Obligation=	-243,500	0	0
I, FINAL VOUCHE	R PAID						
Patterson (5244)	10-95	5244(003) 55648 ALON STRUCT BIKI	IG WARD AVE. E PATH				
	30.10		3200 07/31/1	996 Obligat	ion -66,500		
			Pro	oject Obligation=	-66,500	0	0
					-,		

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

Office of Local Programs rstp_3.frx

District/MPO/Pro	gram	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	10-9		almas Ave. @ \$	SR 33 Int	erchange			
	Signa	alization	3200 09/30/	1996	Obligation	-13,600		
	CML	-5244(004)	3200 07/31/	1997	Obligation	-88,400		
				roject Ob	-	-102,000	0	0
7F, FINANCIAL AD	JUSTME	NT SCHEDU						
		-5244(005) 55759 Las F	almas Ave. @ I 3200 10/31/		st St. Obligation	-12,750		
	CMI	-5244(005)	3200 10/31/	1990	Obligation	-12,750		
	OIII	0211(000)	3200 07/31/	1997	Obligation	-72,250		
			Р	roject Ob	ligation=	-85,000	0	0
7 <u>G, SENT TO FEDE</u>		D UNIT. -5244(008)						
	10-9	56021 Inters	ection of Ward and Hartley Stre		Del Puerto Av	e. on Sperry Ave. a	and intersection of L	as Palmas
	Hall	ic Ligiti	3200 07/27/	1999	Obligation	-26,559		
	CML	-5244(008)	3200 10/25/	1999	Obligation	-303,383		
	CML	-5244(008)	3200 12/13/	2000	Obligation	-64,390	-64,390	
			P	roject Ob	ligation=	-394,332	-64,390	0
7H, FINAL VOUCHE	ER SEN	T TO FHWA.				·	,	
Riverbank (5255)		-5255(002) 05654 Bicyc	le Path Riverba		Obligation	3F 300		
			3200 07/31/		Obligation	-35,300	•	•
9I, FINAL VOUCHER	R PAID		P	roject Ob	iigation=	-35,300	0	0
	CML 10-9		alifornia Avenue h & Sidewalk w 3200 01/31/	/ C&G	to Clause Rd.	-6,560		
	CML	-5255(004)			-			
	CML	-5255(004)	3200 04/30/	1997	Obligation	34		
	ON 41	E0EE(00.4)	3200 07/31/	1997	Obligation	-65,264		
	CIVIL	-5255(004)	3200 12/10/	1998	Obligation	-54,555		
OL FINIAL MOUSE			P	roject Ob	ligation=	-126,345	0	0
9I, FINAL VOUCHEF	K PAID							
Note: All nega	ative val	ues are a liab	ility against bala	ances.				
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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Pro	oj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Riverbank (5255)	CML-5255 10-955815		rson Road: Terr	minal Ro	d to Claus Rd.			
			ks, and Restripp					
	,		3200 01/31/1		Obligation	-7,503		
	CML-5255	(006)						
		` ,	3200 07/31/1	997	Obligation	-75,037		
	CML-5255	(006)						
			3200 03/31/1	998	Obligation	-14,000		
			Pr	oiect Ob	oligation=	-96,540	0	0
91, FINAL VOUCHER	RPAID			.,				
	CML-5255	(007)						
			ack Station & Pa	tterson	Road between	First St. & Claus Rd.		
	Contruct V	arious B	sus Shelters & S					
			3200 03/31/1	997	Obligation	-3,195		
	CML-5255	(007)						
			3200 01/31/1	998	Obligation	3,195		
			Pr	oject Ob	oligation=	0	0	0
1B, CANCELLED - F	PROJECT RE	VIEWE	D.					
		In the	City of Riverbar Modify Intersecti 3200 02/28/	on	ghway 108 (At Obligation	chison)@ First Street	t	
					-		•	
7G, SENT TO FEDE	DAL AIDTIN	IT	Pr	oject Ot	oligation=	-199,635	0	0
Stanislaus County (5938)	CML-5938 	(800)	Automate Vehicle	e Locato	or System			
			3AZ0 12/31/1	992	Obligation	-79,916		
			Pr	oject Ob	oligation=	-79,916	0	0
5A, CONTRACT AW	/ARDED (BID	LETTE	R TO OFFICE E	NGINE	ER OF DISTRI	CT).		
		Empi	re St to Johanse ne & Replace Cu 3200 09/30/	lvert	School Obligation	-13,600		
	CMI 5020	(014)	2_22 33.307		5 J 9 G. 1011	70,000		
	CML-5938	(014)	3200 10/31/1	997	Obligation	-189,900		
	CML-5938	(014)						
			3200 01/22/2	2001	Obligation	37,596	37,596	
			Pr	oject Ob	oligation=	-165,903	37,596	0
9I, FINAL VOUCHER	RPAID							

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	nram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Coue	Hallsactivii	io OA	VA AIIIII	IU UA
tanislaus County 5938)			E CITY OF DEN NNEY RD.	AIR ON LESTER RD	& MERCED AVE AN	ID IN THE CITY C	F SALIDA
	CON		OF BIKE LANES 3200 09/30/1		-4,000		
	CNAL	E020/04E)	3200 09/30/1	993 Obligation	-4,000		
	CIVIL-	-5938(015)	3200 03/31/1	996 Obligation	-52,000		
	CML-	-5938(015)	3200 09/30/1	996 Obligation	6,400		
	CML-	-5938(015)	3200 10/31/1	997 Obligation	962		
				oject Obligation=	-48,637	0	C
I, FINAL VOUCHER	PAID			<u> </u>			
		-5938(026)					
	10-10	06354 16 pa	ssenger buses 3AZ0 01/31/1	995 Obligation	-96,000		
A CONTRACT AVA	, A D D E E) (DID ETTE		oject Obligation=	-96,000	0	(
A, CONTRACT AW			R TO OFFICE EI	NGINEER OF DISTRI	G1).		
	CML-	-5938(027) hus st	op improvement				
		503 30	3AZ0 01/31/1		-71,400		
A. CONTRACT AW	'ARDED) (BID I ETTER		oject Obligation= NGINEER OF DISTRI	-71,400 CT)	0	(
,		-5938(028)					
		1 van					
			3AZ0 01/31/1	995 Obligation	-48,000		
A, CONTRACT AW	'ARDED) (BID LETTER		oject Obligation= NGINEER OF DISTRI	-48,000 CT).	0	(
	CML-	-5938(029)					
		opera	ting assistance 3AZ0 01/31/1	995 Obligation	-40,283		
SA CONTRACT AM	/ARDEC) (BID I ETTER		oject Obligation= NGINEER OF DISTRI	-40,283	0	C
<u>, </u>	CML- 10-95	-5938(061) 55740 Geogi		n System Based Trafl oftware	fic Congestion Mana	gement System	
				•	-89,725		
I, FINAL VOUCHER	PAID		Pro	oject Obligation=	-89,725	0	C
	CML-	-5938(064) 55760 Stanis	slaus County @ \	Various Locations			
	Guide	e Signs - Purc	hase Only 3200 10/31/1	996 Obligation	-66,397		
		!!- -!!	liter against balan				
Note: All nega	itive vali	ues are a liabil	iity against baian	ices.			

District 10

MPO: Stanislaus Council of Governments (6089)

Note: All negative values are a liability against balances.

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Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Р	roject Obligation=	-66,397	0	0
9I, FINAL VOUCHER	RPAID		.,			
Stanislaus County (5938)	CML-5938(067) 10-955778 Mitch	nell Rd @ Tuolu	mne River Br#38C-	044		
	Widen Bridge for E	Bicycle lane add 3200 11/30		n -75,000		
4A. PROJECT AUTH	HORIZATION (INITIA		roject Obligation=	-75,000	0	0
.,	CML-5938(069)	no Ave.: Lester	Rd. to Denair Middle	School		
		3200 11/30	/1996 Obligation	n -5,000		
	CML-5938(069)	3200 06/30	/1997 Obligation	n -21,000		
	CML-5938(069)	3200 10/09	/1998 Obligation	n 8,648		
		Р	roject Obligation=	-17,351	0	0
9I, FINAL VOUCHER	PAID					
	CML-5938(070) 10-955803 Glen Add sidewalk & Pa		k to Bret Hart School)			
		3200 12/31	/1996 Obligation	n -8,000		
	CML-5938(070)	3200 12/21	/2000 Obligation	n 8,000	8,000	
1B, CANCELLED - F	PROJECT REVIEWE		roject Obligation=	0	8,000	0
	CML-5938(079) 10-955917 Scho Add sidewalk and		ogram			
		3200 04/27	/1998 Obligation	n -48,691		
4A, PROJECT AUTH	HORIZATION (INITIA		roject Obligation=	-48,691	0	0
	CML-5938(091) 10-956012 Withi Purchase GIS soft		ounty Jurisdictional liment	nits		
		3200 09/07	/1999 Obligation	n -53,118		
4A, PROJECT AUTH	HORIZATION (INITIA		roject Obligation=	-53,118	0	0
	CML-5938(092) 10-956018 Stani	slaus County (F	From Riverbank-Oakd	ale to Modesto)		
	Purchasing new pa	aratransit vehicl 3AZ0 07/15		n -44,265		

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

				STP/DSB/CMA(subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Project Obligation=	-44,265	0	0
5A, CONTRACT AWA	ARDED (BID LETTE	ER TO OFFICE	ENGINEER OF DIS	STRICT).		
Stanislaus County (5938)	CML-5938(093) 10-956019 Stan	islaus County (1	rom Riverbank-Oak	dale to Modesto)		
	New paratransit s	ervice operatior 3AZ0 07/15		ion -65,688		
5A, CONTRACT AWA	ARDED (BID LETTE		Project Obligation= ENGINEER OF DIS	-65,688 STRICT).	0	0
	CML-5938(101) 10-4A0754 2901 Construct three C	NG refueling sta	ations	t Rd, Turlock and 1716	6 Morgan Rd, Modesto).
	ON 1 5000(404)	3200 05/09	/2000 Obligat	ion -129,957		
	CML-5938(101)	3200 08/10	/2000 Obligat	ion -2,838		
44 DDG 1507 AUTU	0017471011//11/17		Project Obligation=	-132,795	0	0
4A, PROJECT AUTH	,	•				
	STPLCML-5938(0	078) 3200 04/27	/1998 Obligat	-4,000		
	STPLCML-5938(0	078) 3200 09/15	/1998 Obligat	ion -56,000		
7H, FINAL VOUCHEF	R SENT TO FHWA.	F	Project Obligation=	-60,000	0	0
- Гurlock (5165)	CML-5165(008) 10-955797 Cana Construct Bike Pa		ndo Ave. to Berkeley	()		
		3200 11/30	/1996 Obligat	ion -11,520		
	CML-5165(008)	3200 10/31	/1997 Obligat	ion -144,000		
	CML-5165(008)	3200 04/07	/1998 Obligat	ion 34,854		
	CML-5165(008)	3200 03/11	/1999 Obligat	ion 7,110		
91, FINAL VOUCHER	DAID	F	Project Obligation=	-113,555	0	0
SI, I IIVAL VOOGILIK						
	CML-5165(009) 10-107484 Mon Signalization & Inf					
	· ·	3200 01/31		ion -54,200		
	CML-5165(009)	3200 09/15	/1998 Obligat	ion -307,100		

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Pr	ogram	Proj/EA	Code	Trai	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
T. J. J. (5405)	014							
Turlock (5165)	CML-	-5165(009)	3200 09/02/	1000	Obligation	-34,854		
	CMI	E16E(000)	0200 00/02/	1000	Obligation	04,004		
	CIVIL-	-5165(009)	3200 03/28/	2001	Obligation	0	0	
					-	-396,153		
9I, FINAL VOUCHE	R PAID		PI	roject Obl	igation=	-396,153	0	0
		-5165(011)						
	CIVIL	5105(011)	3200 02/28/	1998	Obligation	-42,439		
	CMI -	-5165(011)			3	,		
	OIVIL	3103(011)	3200 04/28/	1998	Obligation	-327,891		
	CMI -	-5165(011)			•			
	J	0.00(0)	3200 01/18/2	2000	Obligation	0		
			Pr	roject Obl	igation=	-370,329	0	0
I, FINAL VOUCHE	R PAID			oject obi	igation	070,020	ŭ	O
		hange Improv			n St and the St Obligation	3/NB State Route -24,999	99 ramps.	
			Pr	roject Obl	igation=	-24,999	0	O
4A, PROJECT AU	THORIZA [®]	TION (INITIA		.,	J	,		
	CML-	-STPL-5165(0	003)					
			verlay - 6 location	ns				
			3200 09/30/	1992	Obligation	-9,738		
	CML-	-STPL-5165(0						
			3200 04/30/	1993	Obligation	-87,662		
			Pr	roject Obl	igation=	-97,400	0	0
OI, FINAL VOUCHE	R PAID							
	10-10		NTOWN AND O	1				
			3200 11/30/	1994	Obligation	-4,900		
	CMLI	MA-5165(005						
			3200 12/31/	1994	Obligation	-13,600		
	CMLI	MA-5165(005	•					
			3200 03/31/	1998	Obligation	18,500		
			Pr	roject Obl	igation=	0	0	0
I, FINAL VOUCHE	R PAID							
	10-10		e Vista Ave @ C	Crowell Ro	d & Tully Rd @	W Main St		
	Instal	II Traffic Signa	als 3200 06/20/	1000	Obligation	11 200		

Note: All negative values are a liability against balances.

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3200 06/30/1998

Obligation

-11,200

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

				_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Tra	nsaction	to OA	OA Amnt	to OA
Turlock (5165)	STPL	.CM-5165(013	5)					
			3200 09/08	/1998	Obligation	-100,800		
			Р	roject Ob	ligation=	-112,000	0	0
9I, FINAL VOUCHER	RPAID							
Waterford (5406)	10-95	5406(006) 66060 at the Signals	intersection of	"F" Stree	et and Hwy 132	2		
		ŭ	3200 03/14	/2000	Obligation	-28,000		
			Р	roject Ob	ligation=	-28,000	0	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
	CML-	STPL-5406(0	03)					
			3200 07/31	/1996	Obligation	-76,960		
			Р	roject Ob	ligation=	-76,960	0	0
9I, FINAL VOUCHER	RPAID							
				Total C	bligation	-10,782,704.20	-203,386.70	0.00
	3200	San Joaquin	Valley Air Bas	sin Total	Balance	-983,692.20	-203,386.70	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Progra	am Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>.</u>		Q400 Q400	09/24/1998 10/01/1998 10/01/1999	Apportionment Apportionment Apportionment	3,172,180 3,841,911 4,285,634		
		Q400	10/01/2000	Apportionment	4,523,005	3,966,675	
			Total Ap	portionment	15,822,730.00	3,966,675.39	0.00
CMAQ transfer from STANCOG TO SJCOG		Q400	11/30/2000	Transfer	-250,000	-219,250	
FTACML-5059(083)/C A-90-A010-00/CITY OF MODES		QC1	05/08/2000	Transfer	-27,200		
FTACML-5059(084)/C A-90-A010-00/CITY OF MODES		001	05/08/2000	Transfer	-106,236		
FTACML-5059(086)/C A-90-A010-00/CITY OF MODES							
FTACML-5255(015)/C A-18-X018/CITY OF RIVERBAN			05/08/2000	Transfer	-32,313		
FTACML-5938(103)/C A-18-X018/STANISLA US COUNT		QC1	05/24/2000	Transfer	-265,590		
00 000		QC1	05/24/2000	Transfer	-22,133		
			To	otal Transfer	-703,472.00	-219,250.00	0.00
	CML-5241(011) 10-4A1024 on Far Pedestrian and Bike	Path	ue and Fifth	Street. Obligation	-220,913		
			Project	Obligation=	-220,913	0	0
6A, LOCAL PROGRAM		AS REC	EIVED ONE	OR MORE INVO	DICES.		
	CML-5241(012) 10-4A0884 in the 0 project to purchase	5 ČNG v		Obligation	-90,300		
			Project	Obligation=	-90,300	0	0
6A, LOCAL PROGRAM	IS ACCOUNTING H	AS REC	EIVED ONE	OR MORE INVO	ICES.		

Note: All negative values are a liability against balances.

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

Office of Local Programs rstp_3.frx

District/MPO/Pro	gram	Proj/EA	Code	Transa	ction	STP/DSB/CM/ subject to OA	AQ OA A	mnt	MA not subject to OA	ŧ
Ceres (5241)		174 on (1) Mitche	Mitchell Rd (east	s Main Caı		to 1400ft north	and (2) Fowle	er Rd (n	orthside) from	
			s and Bicycle Lar Q400 02/08/20		Obligation	-17,706	3 -1	7,706		
	CML-52	41(014)	Q400 07/02/20)01 C	Obligation	-177,966	3 -17	7,966		
4A, PROJECT AUTH	HORIZATIO	ON (INITIAT	•	ect Obliga	tion=	-195,672	2 -19	5,672	0	1
Hughson (5411)			north side of Wh	itmore Ave	enue					
	redesiii	iaii vvaikwa	Q400 08/31/20	001 C	Obligation	-146,075	5 -14	6,075		
6A, LOCAL PROGRA	AMS ACCO	DUNTING F	•	ect Obliga		-146,075	5 -14	6,075	0)
· , - · · · · · · · · · · · · · · · · ·	CML-54 10-4A13	11(003)	th Street from Hu							
			Q400 04/19/20	001 C	Obligation	-50,453	3 -5	0,453		
	CML-54	11(003)	Q400 09/07/20)01 C	Obligation	-389,421	-38	9,421		New1
6A, LOCAL PROGRA	AMS ACC	DUNTING H	•	ect Obliga ONE OR M		-439,874 ICES.	-43	9,874	0)
Modesto (5059)		550 CÍTYV	VIDE (DOWNTO ECTECTORS Q400 09/13/20		Obligation	-233,718	3			
			•	ect Obliga	tion=	-233,718	3	0	0)
4A, PROJECT AUTH	CML-50 10-9558	59(040) 804 City of	f Modesto - Cityw tion - CCTV Cam Q400 08/21/20	eras	Obligation	-748,059	<u> </u>			
				ect Obliga		-748,059		0	0)
4A, PROJECT AUTH	HORIZATIO	ON (INITIAT	-			· 				
			nry Ave (Hwy 108 ine	3) @ Down	ey Ave					
	CML-50	59(049)	Q400 03/31/19	998 C	Obligation	-15,935	5			
		•	Q400 01/08/19	99 C	Obligation	-51,347	,			
4A, PROJECT AUTH	ΙΟΡΙΖΛΤΙΟ	NI (INITIAT		ect Obliga	tion=	-67,282	2	0	0)
TA, I NOJECT AUT	IONIZATIC	ZIN (HNITIA)	∟ <i>∪)</i> .							
Note: All nega	ntive values	s are a liabil	ity against baland	ces.						

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	aram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/WIPO/PTO	graiii	PIOJ/EA	Code	Transaction	IO OA	OA AIIIII	to OA
Modesto (5059)	10-95	5059(050) 55898 In the Lacceleration	City of Modesto on	Mitchell Ave & Fin	ch Rd Intersection		
			Q400 03/31/1998	8 Obligation	-13,279		
			Projec	ct Obligation=	-13,279	0	0
7G, SENT TO FEDE							
	10-10	.5059(057) 07644 Oakda I right turn lane	ale Road at Scenic	Drive			
			Q400 06/02/2000	O Obligation	-487,932		
6A, LOCAL PROGR	AMS AC	COUNTING H	•	ct Obligation= IE OR MORE INVO	-487,932 DICES.	0	0
	10-95	5059(063) 55967 Within ation of Citywid	the City of Modest de ATMS Q400 07/24/200		-40,720		
			Proied	ct Obligation=	-40,720	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT			.0,0		
	10-4/		e Road to Scenic D	rive to City Hall.			
	expai	nd ATMS north	Q400 08/14/2000	Obligation	-190,339		
			Projec	ct Obligation=	-190,339	0	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ED).				
	10-4/		the City of Modesto Northwest project Q400 05/30/2000		-79,677		
	CML-	5059(075)	0				
			Q400 06/15/200	•	-632,989	-632,989	
4A, PROJECT AUTI	HORIZA	TION (INITIAT		ct Obligation=	-712,666	-632,989	0
	10-4/	.5059(076) A0634 at the ade Signals	intersections of Ne	edham & "L", 11th	& "K" and Needham	& "K" Streets.	
	- F J.	G	Q400 05/30/2000	Obligation	-22,132		
	CML-	5059(076)	Q400 06/15/200	1 Obligation	-199,192	-199,192	
			Projec	ct Obligation=	-221,324	-199,192	0
4A, PROJECT AUTI	HORIZA	TION (INITIAT	ED).				

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	ogram Proj/E	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	CML-5059(077	7) vithin the City of Modes	to.			
	install traffic si	gnal detector loops Q400 05/12/200	00 Obligation	-30,985		
IA, PROJECT AUT	HORIZATION (INI	•	ect Obligation=	-30,985	0	0
7,, 11,002017,01	CML-5059(078					
		t the intersections of Co	ollege & Stoddard, 1	1th & "J", 10th & "J"	and Miller & El Vi	sta.
	opg.aao o.g	Q400 05/30/200	Obligation	-27,444		
	CML-5059(078	3) Q400 09/11/200	00 Obligation	-246,997		
		Proje	ect Obligation=	-274,441	0	0
A, PROJECT AUT	HORIZATION (INI	TIATED).				
	CML-5059(079 10-4A0664 a Signal Synchro	various locations thro	ughout the City.			
	Olgital Cyriolik	Q400 05/10/200	00 Obligation	-177,060		
		Proje	ect Obligation=	-177,060	0	0
A, PROJECT AUT	HORIZATION (IN	TIATED).				
	CML-5059(08 ⁻ 10-4A0764 o construct a rou	n Bowen Avenue betwe	een Phelps Avenue	and Enslen Avenue		
	construct a rot	Q400 05/30/200	00 Obligation	-9,738		
	CML-5059(08 ²	1) Q400 09/11/200	00 Obligation	-87,643		
			ect Obligation=	-97,381	0	0
A, PROJECT AUT	HORIZATION (INI	•	ct Obligation=	-97,301	O	U
	CML-5059(082 10-4A0774 a		offee/Mable; Oakdal	e/ Mable, and Hatch	n/Ustick.	
	New Signals	Q400 05/30/200	00 Obligation	-40,723		
	CML-5059(082	2) Q400 09/13/200	00 Obligation	-366,513		
		Proje	ect Obligation=	-407,236	0	0
A, LOCAL PROGE	RAMS ACCOUNTI	NG HAS RECEIVED O	NE OR MORE INVO	DICES.		
	CML-5059(09 [,] 10-4A1184	1) letch Hetchy Bicycle Tr	ial from Standiford A	Ave to Semallon Driv	⁄e.	
	הוויב ו מנוו	Q400 03/09/200	01 Obligation	-104,524	-104,524	
		Proje	ect Obligation=	-104,524	-104,524	0
A, PROJECT AUT	HORIZATION (INI		-	•	•	

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	grain FrojiLA	Coue i	Tansaction	10 0A	OA AIIIII	io oa
Modesto (5059)	CML-5059(092) 10-4A1194 City Rideshare	of Modesto Rideshare F	Program.			
	- Haddinard	Q400 06/15/2001	Obligation	-106,236	-106,236	
		•	Obligation=	-106,236	-106,236	0
4A, PROJECT AUTI	HORIZATION (INITIA	TED).				
Newman (5172)	STPCMLER-5172 10-4A0964 on M Landscape	(007) lain St between Kern S	t & Merced St an	d Tulare & Fresno S	St btwn "P" St & H	wy 33.
	_aaccapc	Q400 07/25/2000	Obligation	-1,035,160		
		Project C	Obligation=	-1,035,160	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	TED).				
Oakdale (5153)	CML-5153(009) 10-956166 PG & Bike Path	k E Easement Bikeway.				
		Q400 05/15/2001	Obligation	-6,000	-6,000	
			Obligation=	-6,000	-6,000	0
4A, PROJECT AUTH	HORIZATION (INITIA	TED).				
Patterson (5244)	Sala	el Puerto Ave and "E" S do Ave and N. 6th Stree			Street and "I" Stre	eet; and (3)
	Construct round-a	bouts Q400 05/14/2001	Obligation	-14,164	-14,164	
	CML-5244(013)		_			
					,	
	(3 - 2)	Q400 06/25/2001	Obligation	-89,835	-89,835	
	` '	Project C	Obligation Obligation=	-89,835 -103,999	-89,835 -103,999	0
	HORIZATION (INITIA	Project C	-			0
4 <u>A, PROJECT AUTH</u> Riverbank (5255)	HORIZATION (INITIA CML-5255(014)	Project (TED). e City of Riverbank.	-			0
	HORIZATION (INITIA CML-5255(014) 10-4A0864 in the	Project C TED). e City of Riverbank. hase project Q400 05/31/2000	Obligation=	-103,999		0
- Riverbank (5255)	HORIZATION (INITIA CML-5255(014) 10-4A0864 in the CNG vehicle purc	Project C TED). e City of Riverbank. hase project Q400 05/31/2000	Obligation= Obligation Obligation	-103,999 -192,385 -192,385	-103,999	
	HORIZATION (INITIA CML-5255(014) 10-4A0864 in the CNG vehicle purch AMS ACCOUNTING CML-5255(017) 10-4A1204 betw	Project CTED). e City of Riverbank. hase project Q400 05/31/2000 Project CHAS RECEIVED ONE	Obligation= Obligation Obligation= OR MORE INVO	-103,999 -192,385 -192,385 ICES.	-103,999	
	HORIZATION (INITIA CML-5255(014) 10-4A0864 in the CNG vehicle purc AMS ACCOUNTING CML-5255(017)	Project CTED). e City of Riverbank. hase project Q400 05/31/2000 Project CHAS RECEIVED ONE	Obligation= Obligation Obligation= OR MORE INVO	-103,999 -192,385 -192,385 ICES.	-103,999	
	HORIZATION (INITIA CML-5255(014) 10-4A0864 in the CNG vehicle purch AMS ACCOUNTING CML-5255(017) 10-4A1204 betw	Project CTED). Project CTED). Project CTED ONE Project CTED ONE Project CTED ONE Project CTED ONE Project CTED ONE Project CTED ONE Project CTED ONE Project CTED ONE Project CTED ONE Project CTED ONE Project CTED ONE	Obligation= Obligation Obligation= OR MORE INVO Street and Atchis Obligation	-103,999 -192,385 -192,385 ICES. son Road and Patte -18,030	-103,999 0 rson Road. -18,030	
- Riverbank (5255)	HORIZATION (INITIAL CML-5255(014) 10-4A0864 in the CNG vehicle purchased and CML-5255(017) 10-4A1204 betwo downtown sidewa	Project CTED). e City of Riverbank. hase project Q400 05/31/2000 Project CHAS RECEIVED ONE een 1st Street and 8th lk infill project Q400 04/17/2001 Q400 07/06/2001	Obligation= Obligation Obligation= OR MORE INVO Street and Atchis	-103,999 -192,385 -192,385 ICES. son Road and Patte	-103,999 0 rson Road.	

District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

Office of Local Programs rstp_3.frx

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMA0 subject to OA	Q OA Amnt	MA not subject to OA
Stanislaus County (5938)	CML-5938(101)			Rd, Turlock and 1716		
	Construct three C	NG refueling stat Q400 08/10/2		on -1,475,834		
4A, PROJECT AUTH	IORIZATION (INITIA		oject Obligation=	-1,475,834	0	0
	CML-5938(102) 10-4A0804 in the CNG vehicle purch	•	ase 1)	on -919,826		
6A, LOCAL PROGRA	AMS ACCOUNTING		oject Obligation= ONE OR MORE IN	-919,826 IVOICES	0	0
<u>. , </u>	CML-5938(104) 10-4A1114 Tran- Transit Operating	sit Fare Subsidy.				
4A, PROJECT AUTH			oject Obligation=	-12,000	0	0
4A, PROJECT AUTH	install bike lanes	Q400 11/13/2 Pr	linth Street to Mitch 2000 Obligati oject Obligation=		-44,265 -44,265	0
4A, PROJECT AUTH	CML-5938(109) 10-4A1164 in Sta Purchase of CNG	vehicles Q400 11/21/2 Pr	2000 Obligati oject Obligation=	on -473,635 -473,635	-473,635 -473,635	0
7,11000017011	CML-5938(110)	0/01 Transit Fare Assistance Q400 12/19/2	e Subsidy Program. 2000 Obligati oject Obligation=		-12,000 -12,000	0
4A, PROJECT AUTH	IORIZATION (INITIA			,		
Turlock (5165)	CML-5165(016) 10-4A0494 at the Interchange Impro			ne SB/NB State Route	e 99 ramps.	
			oject Obligation=	-660,499	0	0
44 DDO IECT ALITE	IORIZATION (INITIA	TFD)				

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District 10

MPO: Stanislaus Council of Governments (6089)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-5165(019) 10-4A1234 in the Purchase 5 CNG p	•				
	r dichase 5 GNG p	Q400 01/10/2001	Obligation	-137,200	-137,200	
	CML-5165(019)	Q400 06/06/2001	Obligation	23,789	23,789	
6A LOCAL PROGR	AMS ACCOUNTING F		t Obligation=	-113,411	-113,411	0
<u>571, 2007/21 110 010</u>	CML-5165(021)	nal Drive from Berk				
	construct blke patri	Q400 04/09/2001	Obligation	-9,384	-9,384	
	CML-5165(021)	Q400 07/06/2001	Obligation	-104,014	-104,014	
		•	t Obligation=	-113,398	-113,398	0
1A, PROJECT AUTH	HORIZATION (INITIAT	ED).				
	CMLMA-5165(005) 10-105854 DOWI TRAFFIC SIGNAL I	NTOWN AND GEEF MODIFICATION	•	,		
	CMLMA-5165(005)	Q400 03/31/1998	B Obligation	-635,700		
	ONIENIA-0100(000)	Q400 01/12/2000	Obligation	26,176		
91, FINAL VOUCHER	R PAID	Projec	t Obligation=	-609,523	0	0
		est Main Street from		Palm Street.		
	Roadway reconstru	oction & landscaping Q400 05/12/2000		-171,100		
6A, LOCAL PROGR.	AMS ACCOUNTING F	•	t Obligation= E OR MORE INVO	-171,100 DICES.	0	0
Waterford (5406)	CML-5406(008) 10-4A0924 on We Bike Path	elch Street from Ban	eberry Court to An	ny Lane.		
	DIRCT att	Q400 07/25/2000	Obligation	-107,975		
		. .	t Obligation=	-107,975	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING F	•	•	DICES.		
3A, LOCAL PROGRA	AMS ACCOUNTING H	HAS RECEIVED ON	•	-11,246,846.17	-2,881,090.00	0.00
6A, LOCAL PROGR	AMS ACCOUNTING H	HAS RECEIVED ON	E OR MORE INVO		-2,881,090.00 866,335.39	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 MODESTO (3048)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram P	roj/EA	Code		Transaction	to OA	OA Amnt	to OA
			3180 05	/31/1997	Apportionment	28,713		
			3180 06	/30/1997	Apportionment	16,699		
				Total Ap	portionment	45,412.00	0.00	0.00
Modesto (5059)			CITY OF	MODEST	O ON BRIGGSM	IORE AVE-SR99 TO	CLAUS RD	
			3180 09	/20/1999	Obligation	-90,824		
	STPLDB-	-5059(055)						
			3180 09	/28/1999	Obligation	45,412		
				Project	Obligation=	-45,412	0	0
7G, SENT TO FED	ERAL AID U	NIT.						
				Tota	l Obligation	-45,412.00	0.00	0.00
		3	180 MOD	ESTO To	tal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
-	,	33C0 09/30/1992		1,144,440		
		33C0 09/30/1992 33C0 10/01/1992		1,348,546		
		33C0 10/01/1992 33C0 10/01/1993				
				1,354,961		
		33C0 10/01/1994	• • •	1,333,403		
		33C0 10/01/1995	• •	1,335,217		
		33C0 12/31/1996	Apportionment	1,779,767		
		Total Ap	portionment	8,296,334.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	7,903		
		To	otal Transfer	7,903.00	0.00	0.00
Ceres (5241)	STPL-5241(003) 10-955539 MOFI RESURFACING	FET RD, CENTRAL A			AVE.	
		33C0 03/31/1995	Obligation	-33,021		
	STPL-5241(003)	33C0 11/30/1995	Obligation	-328,259		
	CTDL 5244(002)		o anganon	0_0,_00		
	STPL-5241(003)	33C0 09/30/1996	Obligation	2,887		
	STPL-5241(003)					
	,	33C0 04/30/1997	Obligation	26,990		
		Project	Obligation=	-331,402	0	C
9I, FINAL VOUCHER	RPAID					
	STPL-5241(005) 10-955637 On E	vans Roeding & Blak	er Rds. (4) Variou	s locations		
	•	33C0 02/29/1996	Obligation	-17,181		
	STPL-5241(005)	33C0 08/31/1996	Obligation	-154,636		
		Project	: Obligation=	-171,817	0	C
91, FINAL VOUCHER	R PAID					
Modesto (5059)	STPDBL-5059(072 10-4A0734 Colle A.C.Overlay	2) ge Avenue from Need	dham Avenue to C	ecil Avenue		
		33C0 04/25/2000	Obligation	-44,966		
6A. LOCAL PROGR	AMS ACCOUNTING I	•	: Obligation= = OR MORE INVO	-44,966 DICES	0	C
5. 1, 200. 2	STPL-5059(004) 10-105834 H St - RECONSTRUCTION	- 9th St to 17th St.				
	RECONSTRUCTION	33C0 05/31/1994	Obligation	-1,018,095		
	ative values are a liabi	ility against balances		0.4 /0.0 /0.0 5	_	
()ttice of Local [Drograme reto 3 frv		00.57.46	01/00/2002		12/1

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District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-	5059(004)					
			33C0 08/31/1994	Obligation	9,739		
			Project	Obligation=	-1,008,356	0	0
9I, FINAL VOUCHE							
	10-955	5059(010) 5534 Coffe ERLAY	e Rd: Scenic Dr to Co	oolidge Ave			
			33C0 04/30/1995	Obligation	-54,003		
	STPL-	5059(010)	33C0 06/30/1995	Obligation	-757,997		
			Proiect	Obligation=	-812,000	0	0
9I, FINAL VOUCHE	R PAID		-,		,		
	10-955	5059(011) 5535 Presc ge & AC Ove	ott Rd: Between Run erlay	nble Rd & Briggsr	nore Ave		
		J	33C0 01/31/1995	Obligation	-28,000		
	STPL-	5059(011)					
			33C0 05/31/1996	Obligation	-405,000		
			Project	Obligation=	-433,000	0	0
9I, FINAL VOUCHE	R PAID						
	10-955	-	Road Project: 9th St	to Leonard Ave.			
	Overla	y & reconstr	uct roadway 33C0 04/30/1995	Obligation	-21,247		
	STPL-	5059(014)	0000 000. 1000	0 2 ga c	,		
	011 2	0000(011)	33C0 05/31/1996	Obligation	-66,752		
	STPL-	5059(014)					
			33C0 09/30/1996	Obligation	-1		
	STPL-	5059(014)	33C0 11/30/1996	Obligation	-155,000		
	STPL-	5059(014)	33C0 12/09/1998	Obligation	-242,999		
	STPL-	5059(014)	33C0 01/11/1999	Obligation	242,999		
	STPL-	5059(014)		- angaman	,		
	O11 L-	0000(017)	33C0 01/14/1999	Obligation	-242,999		
	STPL-	5059(014)					
		-	33C0 12/28/1998	Obligation	242,999		
			Project	Obligation=	-242,999	0	0
9I, FINAL VOUCHE	R PAID						

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	10-9		nite Blvd:"D" St to I	∟as Flores Ave.			
		Il Street Lights	33C0 06/30/199	5 Obligation	-6,000		
	STPI	5059(015)	33C0 11/30/199	5 Obligation	-59,000		
9I, FINAL VOUCHEF	R PAID		Proje	ct Obligation=	-65,000	0	0
of, I have vocatien	STPI	5059(028) 55746 Carpe	nter Rd.: Kansas A	Ave. to Sisk Rd.			
	AC C	verlay	33C0 08/31/199	6 Obligation	-103,000		
	STPL	5059(028)	33C0 09/30/199	7 Obligation	-87,000		
	STPI	5059(028)	33C0 04/28/199	· ·	-1,376,000		
	STPI	5059(028)	33C0 01/29/200	1 Obligation	0	0	
9I, FINAL VOUCHEF	R PAID		Proje	ct Obligation=	-1,565,999	0	0
,	STPL	5059(032) 55777 Colleg	e Ave: Needham <i>A</i> 33C0 10/31/199	Ave to Briggsmore A 6 Obligation	ve -41,000		
	STPI	5059(032)	33C0 06/30/199	7 Obligation	-400,763		
	STPI	5059(032)	33C0 06/28/199	9 Obligation	31,642		
6A, LOCAL PROGR	AMS AC	COUNTING H	•	ct Obligation= NE OR MORE INVO	-410,120 DICES.	0	0
	STPL	5059(038)	e Road: Briggsmore 33C0 07/31/199	e to Floyd	-607,000		
9I, FINAL VOUCHEF	R PAID		Proje	ct Obligation=	-607,000	0	0
<u>.,, </u>	STPI 10-10	MAL-5059(048 07474 In the orface & improv	City of Modesto or e drainage		fully Rd to McHenry		
	STPI	MAL-5059(048	33C0 06/29/199)	8 Obligation	-1,483,042		
		`	33C0 06/28/199	•	741,521		
7G, SENT TO FEDE	ERAL AI	D UNIT.	Proje	ct Obligation=	-741,521	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 MODESTO (3048)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Stanislaus County (5938)	STPL-5938(073) 10-955841 San	ta Fe Ave. @ T.I.D.	Turlock Main Canal	Br.# 38C-161		
	Bridge Widening					
		33C0 05/31/199	Obligation	-8,853		
AA DDO IEOT ALITU	IODIZATIONI (INIITI)		ect Obligation=	-8,853	0	0
IA, PROJECT AUTH	ORIZATION (INITIA	ATED).				
	STPL-5938(077) 10-955915 Orac Realignment	nge Blossom Rd. ne	ar Horseshoe Road			
	Ū	33C0 04/28/199	Obligation	-31,000		
		•	ct Obligation=	-31,000	0	0
A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
	STPLCML-5938(•				
		33C0 04/27/199	98 Obligation	-36,510		
	STPLCML-5938(•	Objective to	0.004		
		33C0 12/10/199	98 Obligation	-9,864		
	STPLCML-5938(078) 33C0 12/24/199	98 Obligation	23,187		
			9		•	0
7H, FINAL VOUCHE	R SENT TO FHWA	•	ect Obligation=	-23,187	0	0
11,71111112 7000112						
	STPLMA-5938(06	33C0 04/21/199	98 Obligation	-1,807,014		
	STPLMA-5938(06		3.1.	, , .		
	011 2.1111 (0000(0)	33C0 11/14/200	00 Obligation	42,133	42,133	
		Proje	ct Obligation=	-1,764,881	42,133	0
I, FINAL VOUCHER	PAID					
		To	otal Obligation	-8,262,103.62	42,133.02	0.00
		33C0 MODESTO	Total Balance	42,133.38	42,133.02	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progra	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Togra	iii TTOJ/EA	33D0 09/30/199			OA AIIIII	10 0A
		33D0 09/30/199 33D0 10/01/199	• • •	675,396 799,331		
		33D0 10/01/199	• •	818,362		
		33D0 10/01/199	• •	805,255		
		33D0 10/01/199	• • •	806,356		
		33D0 12/31/199		1,076,069		
		Total A	Apportionment	4,980,769.00	0.00	0.00
_		33D0 09/30/199	2 Transfer	-119,512		
		33D0 10/01/199	3 Transfer	-934,877		
995/96 APPROPRIATION ADJUSTMENT						
		33D0 12/17/199	7 Transfer	4,794		
3 U.S.C. 133(F) COMPLIANCE		33D0 09/30/199	7 Transfer	450,772		
APPORTIONMENT		3020 30/00/100		.50,772		
RANSFER		33D0 10/01/199	5 Transfer	-2,740		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/199		418,523		
		33D0 04/30/199	4 Transfer	82,855		
RP TRANSFER		33D0 10/31/199	5 Transfer	45,325		
CRP TRANSFERS TO RSTP 33D		33D0 09/30/199	4 Transfer	27,993		
RF 10/31/96				·		
		33D0 10/31/199	6 Transfer	68,556		
		-	Total Transfer	41,690.94	0.00	0.00
•	STPL-5241(006) 10-955744 Variou Resurface	us Locations in the	City of Ceres			
		33D0 08/31/199	6 Obligation	-14,815		
\$	STPL-5241(006)	33D0 07/31/199	7 Obligation	-315,179		
\$	STPL-5241(006)	33D0 10/29/199	8 Obligation	0		
			ct Obligation=	-329,993	0	0
I, FINAL VOUCHER PA	AID	1 10,0	or obligation—	020,000	9	

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pr	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Ceres (5241)	10-9559		us location in the Cit Reconstruct&Const	ruct			
			33D0 02/16/1999	Obligation	-9,362		
	STPL-5	241(007)	33D0 08/11/1999	Obligation	-433,730		
	STPL-5	241(007)	33D0 05/31/2000	Obligation	-15,935		
				t Obligation=	-459,027	0	0
9I, FINAL VOUCHE	R PAID		1 10,00	Cobligation	100,027	ŭ	·
	10-4A02		ne/Park Streets from to Mitchell Road.	Central Avenue to	Ninth Street and fro	om Hatch Road fro	om Moffet
			33D0 03/08/2000	Obligation	-5,312		
			Projec	t Obligation=	-5,312	0	0
7G, SENT TO FED	ERAL AID (UNIT.					
	011 - 0	241(010)					
	10-4A03	314 on 6th and W	St from Lawrence S /hitmore Avenue fro litation Project 33D0 03/08/2000	m the UPRR to Blak	-	Whitmore Ave. to	1300ft North
	10-4A00 AC Ove	314 on 6th and W	/hitmore Avenue fro litation Project 33D0 03/08/2000	m the UPRR to Blak	ker Road. -4,249		1300ft North
	10-4A00 AC Ove	314 ` on 6th and W erlay/Rehabi	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001	m the UPRR to Blak Obligation Obligation	-4,249 4,249	4,249	
4A, PROJECT AU1	10-4A03 AC Ove STPL-5	314 on 6th and W erlay/Rehabi 3241(010)	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Projec	m the UPRR to Blak	ker Road. -4,249		1300ft North
4 <u>A, PROJECT AU</u> T	10-4A03 AC Ove STPL-5 FHORIZATIO	314 on 6th and W erlay/Rehabi 3241(010)	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Projec	m the UPRR to Blak Obligation Obligation	-4,249 4,249	4,249	
4 <u>A, PROJECT AU</u> 1	10-4A03 AC Ove STPL-5 FHORIZATIO STPLN-	314 on 6th and Werlay/Rehabi 3241(010) ON (INITIAT -5241(001)	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Projec	on the UPRR to Blak Obligation Obligation t Obligation= (old projthat wat r	4,249 4,249 0	4,249	
1A, PROJECT AUI	10-4A03 AC Ove STPL-5 FHORIZATIO STPLN- 10-1060	314 on 6th and Werlay/Rehabi 3241(010) ON (INITIAT -5241(001)	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Project ED). face Whitmore Ave. 33D0 09/30/1993	on the UPRR to Blak Obligation Obligation t Obligation= (old projthat wat r Obligation	4,249 4,249 0	4,249	
4A, PROJECT AUT	10-4A03 AC Ove STPL-5 FHORIZATIO STPLN- 10-1060	314 on 6th and Werlay/Rehabi 5241(010) ON (INITIAT -5241(001) 084 Resur	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Projec ED).	on the UPRR to Blak Obligation Obligation t Obligation= (old projthat wat r Obligation	4,249 4,249 0	4,249	
	10-4A03 AC Ove STPL-5 FHORIZATIO STPLN- 10-1060 STPLN-	314 on 6th and Werlay/Rehabi 5241(010) ON (INITIAT -5241(001) 084 Resur	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Project ED).	on the UPRR to Blak Obligation Obligation t Obligation= (old projthat wat r Obligation	4,249 4,249 0 not legged in) -248,000	4,249	
9I, FINAL VOUCHE	10-4A03 AC Ove STPL-5 THORIZATIO STPLN- 10-1060 STPLN-	314 on 6th and Werlay/Rehabi 3241(010) 3241(010) 3241(001) 3241(001) 324 Resur 3241(001)	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Project ED).	Obligation Obligation Obligation Obligation= (old projthat wat r Obligation Obligation	4,249 4,249 0 not legged in) -248,000	4,249 4,249	0
9I, FINAL VOUCHE	10-4A03 AC Ove STPL-5 THORIZATIO STPLN- 10-1060 STPLN- ER PAID STPL-5 10-9560	314 on 6th and Werlay/Rehabi 3241(010) 3241(010) 300 (INITIAT 3241(001) 341 Resur 3411(002) 359 on Wh	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Project ED). face Whitmore Ave. 33D0 09/30/1993 33D0 08/31/1995 Project	Obligation Obligation Obligation Obligation= (old projthat wat r Obligation Obligation t Obligation	4,249 4,249 0 not legged in) -248,000 2,740 -245,259	4,249 4,249	
9I, FINAL VOUCHE	10-4A03 AC Ove STPL-5 THORIZATIO STPLN- 10-1060 STPLN- ER PAID STPL-5 10-9560	314 on 6th and Werlay/Rehabi 3241(010) 3241(010) 3241(001) 3241(001) 3411(002)	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Project ED). face Whitmore Ave. 33D0 09/30/1993 33D0 08/31/1995 Project	Obligation Obligation Obligation Obligation= (old projthat wat r Obligation Obligation t Obligation=	4,249 4,249 0 not legged in) -248,000 2,740 -245,259	4,249 4,249	0
9I, FINAL VOUCHE Hughson (5411)	10-4A03 AC Ove STPL-5 STPLN- 10-1060 STPLN- STPLN- 10-9560 Asphalt	314 on 6th and Werlay/Rehabi 3241(010) ON (INITIAT -5241(001) 084 Resur -5241(001) 3411(002) 059 on Wh Concrete C	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Project ED). face Whitmore Ave. 33D0 09/30/1993 33D0 08/31/1995 Project hitmore Avenue from Overlay 33D0 04/19/2000 Project	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	4,249 4,249 0 not legged in) -248,000 2,740 -245,259 s to the West City L -6,905 -6,905	4,249 4,249	0
9I, FINAL VOUCHE Hughson (5411) 6A, LOCAL PROGI	10-4A03 AC Ove STPL-5 THORIZATIO STPLN- 10-1060 STPLN- 5R PAID STPL-5 10-9560 Asphalt	314 on 6th and Werlay/Rehabi 3241(010) ON (INITIAT -5241(001) 3411(002) 359 on Wh Concrete C	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Project ED). face Whitmore Ave. 33D0 09/30/1993 33D0 08/31/1995 Project hitmore Avenue from overlay 33D0 04/19/2000	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	4,249 4,249 0 not legged in) -248,000 2,740 -245,259 s to the West City L -6,905 -6,905	4,249 4,249 0	0
9I, FINAL VOUCHE Hughson (5411)	10-4A03 AC Ove STPL-5 THORIZATIO STPLN- 10-1060 STPLN- 3TPL-5 10-9560 Asphalt RAMS ACCO STPL-5	314 on 6th and Werlay/Rehabing 241(010) ON (INITIAT -5241(001) 084 Resure -5241(001) 059 on Who Concrete Counting Head (1996) 059(002)	/hitmore Avenue fro litation Project 33D0 03/08/2000 33D0 01/10/2001 Project ED). face Whitmore Ave. 33D0 09/30/1993 33D0 08/31/1995 Project hitmore Avenue from Overlay 33D0 04/19/2000 Project	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	4,249 4,249 0 not legged in) -248,000 2,740 -245,259 s to the West City L -6,905 -6,905	4,249 4,249 0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Modesto (5059)	STPL-5059(002)					
violatio (0000)	, ,	33D0 10/02/1993	Obligation	-14,569		
	STPL-5059(002)	33D0 08/31/1996	Obligation	45,122		
		Project	t Obligation=	-438,251	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5059(004) 10-105834 H St RECONSTRUCTI	- 9th St to 17th St. ON				
		33D0 09/30/1993	Obligation	-65,512		
	STPL-5059(004)	33D0 05/31/1994	Obligation	65,512		
		Proiec	t Obligation=	0	0	0
I, FINAL VOUCHER	PAID					
	STPL-5059(027) 10-955731 On S AC Overlay	Inyder Ave. from Pres	scott to Carver			
		33D0 08/31/1996	Obligation	-4,427		
		Project	t Obligation=	-4,427	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
	STPL-5059(038) 10-955801 Coffe	ee Road: Briggsmore 33D0 11/30/1996	•	-50,000		
	STPL-5059(038)	33D0 06/30/1997	Obligation	-557,000		
	STPL-5059(038)	33D0 07/31/1997	Obligation	607,000		
		Proiec	t Obligation=	0	0	0
I, FINAL VOUCHER	PAID					
Newman (5172)	STPL-5172(002) 10-955652 Merc Reconstruct Road	ed Street RR Crossir way	ng			
		33D0 05/31/1996	Obligation	-13,279		
	STPL-5172(002)	0000 04/00/400	Olari e ri	444.040		
		33D0 04/30/1997	· ·	-141,648		
91, FINAL VOUCHER	PAID	Project	t Obligation=	-154,927	0	0
Dakdale (5153)	STPL-5153(004)					
Jakuale (5155)		t "G" St.,from Bryan A	ve. to Wood Ave.			
		33D0 08/31/1996	Obligation	-88,000		
3H, FINAL VOUCHEF	R PAID	Project	t Obligation=	-88,000	0	0
8H, FINAL VOUCHE		Project	-	-88,000	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Oakdale (5153)	STPL-5153(005)					
	10-955751 East	"D" St.: N. 5th St. to		400.000		
		33D0 09/30/1996	Obligation	-100,000		
	STPL-5153(005)	33D0 06/30/1997	Obligation	127 220		
	OTDL 5450(005)	3300 00/30/1997	Obligation	-137,220		
	STPL-5153(005)	33D0 04/26/1999	Obligation	6,384		
			· ·		0	0
9I, FINAL VOUCHE	R PAID	Project	Obligation=	-230,835	0	U
-,	STPL-5153(006)	ar Street: West of Lee	Ave. to Laurel Ave) .		
		33D0 09/30/1997	Obligation	-123,412		
6A, LOCAL PROGF	RAMS ACCOUNTING	Project HAS RECEIVED ONE	Obligation= E OR MORE INVOI	-123,412 CES.	0	0
Patterson (5244)	STPL-5244(001)					
- C. C. C. C. C. C. C. C. C. C. C. C. C.		Palmas-SR 33 to E. C	ity Limits and "M" S	St-SR 33 to Ward A	ve.	
	·	33D0 11/30/1995	Obligation	-60,000		
	STPL-5244(001)	33D0 12/31/1995	Obligation	-60,000		
		Proiect	Obligation=	-120,000	0	0
9I, FINAL VOUCHE	R PAID	,	3	,		
	111110					
,	STPL-5244(006) 10-955850 Sper	ry Ave. (Hwy 33 to Wa	ard Ave.) & Del Pue	erto Ave. (Plaza to	Sperry Ave.)	
	STPL-5244(006)	ry Ave. (Hwy 33 to Wa 33D0 06/30/1997	ard Ave.) & Del Pue	erto Ave. (Plaza to	Sperry Ave.)	
	STPL-5244(006) 10-955850 Sper		·	·	Sperry Ave.)	
	STPL-5244(006) 10-955850 Sper AC Overlay		·	·	Sperry Ave.)	
	STPL-5244(006) 10-955850 Sper AC Overlay	33D0 06/30/1997 33D0 07/17/1998	Obligation Obligation	-12,394 -176,806	Sperry Ave.)	
,	STPL-5244(006) 10-955850 Sper AC Overlay STPL-5244(006)	33D0 06/30/1997	Obligation	-12,394	Sperry Ave.)	
•	STPL-5244(006) 10-955850 Sper AC Overlay STPL-5244(006)	33D0 06/30/1997 33D0 07/17/1998 33D0 11/17/1998	Obligation Obligation Obligation	-12,394 -176,806 786	Sperry Ave.)	
	STPL-5244(006) 10-955850 Sper AC Overlay STPL-5244(006) STPL-5244(006)	33D0 06/30/1997 33D0 07/17/1998 33D0 11/17/1998 33D0 01/18/2000	Obligation Obligation Obligation	-12,394 -176,806	Sperry Ave.)	
	STPL-5244(006) 10-955850 Sper AC Overlay STPL-5244(006) STPL-5244(006) STPL-5244(006)	33D0 06/30/1997 33D0 07/17/1998 33D0 11/17/1998 33D0 01/18/2000	Obligation Obligation Obligation	-12,394 -176,806 786	Sperry Ave.)	0
	STPL-5244(006) 10-955850 Sper AC Overlay STPL-5244(006) STPL-5244(006) STPL-5244(006)	33D0 06/30/1997 33D0 07/17/1998 33D0 11/17/1998 33D0 01/18/2000	Obligation Obligation Obligation	-12,394 -176,806 786 1,036		0
	STPL-5244(006) 10-955850 Sper AC Overlay STPL-5244(006) STPL-5244(006) STPL-5244(006) R PAID STPL-5244(009) 10-956022 Las	33D0 06/30/1997 33D0 07/17/1998 33D0 11/17/1998 33D0 01/18/2000	Obligation Obligation Obligation Obligation Obligation	-12,394 -176,806 786 1,036 -187,377	0	0
9I, FINAL VOUCHE	STPL-5244(006) 10-955850 Sper AC Overlay STPL-5244(006) STPL-5244(006) STPL-5244(006) STPL-5244(006)	33D0 06/30/1997 33D0 07/17/1998 33D0 11/17/1998 33D0 01/18/2000 Project	Obligation Obligation Obligation Obligation Obligation	-12,394 -176,806 786 1,036 -187,377	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-	5244(009)					
			33D0 02/28/2001	Obligation	6,764	6,764	
			Project	Obligation=	-138,954	6,764	0
9I, FINAL VOUCHEI							
	10-956	5244(010) 6024 Intersed extension	ction of Ivy and Hwy	y 33			
			33D0 08/26/1999	Obligation	-13,279		
			Project	: Obligation=	-13,279	0	0
4A, PROJECT AUT	HORIZATI	ON (INITIATE	D).				
Riverbank (5255)			ntersection of Estell	le Avenue and Hiç	ghway 108.		
		· 3 · · · · · ·	33D0 02/29/2000	Obligation	-256,490		
	STPL-	5255(013)	33D0 02/21/2001	Obligation	-88,769	-88,769	
				·			0
6A, LOCAL PROGR	AMS ACC	OUNTING HA		: Obligation= E OR MORE INVO	-345,259 DICES.	-88,769	0
,		MA-5255(003)					
	011 211	(0200(000)	33D0 04/30/1996	Obligation	-26,559		
	STPLN	MA-5255(003)	33D0 08/31/1997	Obligation	-327,561		
	STPLN	/A-5255(003)	33D0 03/31/1998	Obligation	327,561		
			Project	Obligation=	-26,559	0	0
9I, FINAL VOUCHEI							
		MA-5255(005)	33D0 01/31/1997	Obligation	-17,900		
		MA-5255(005)	33D0 08/31/1997	Obligation	-117,000		
	STPLN	MA-5255(005)	33D0 03/31/1998	Obligation	117,000		
	STPLN	/A-5255(005)	33D0 09/15/1998	Obligation	-39,254		
	STPLN	MA-5255(005)	33D0 09/24/1998	Obligation	28,577		
	STPLN	MA-5255(005)	33D0 07/20/1999	Obligation	-18,820		
70 OENT TO FED		LINUT	Project	Obligation=	-47,397	0	0
7G, SENT TO FEDI	-KAL AID	UNIT.					

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Stanislaus Council of Governments (6089)		sultant Assistance to	improve project de	livery.		
	Miscellaneous - C	other 33D0 04/04/2000) Obligation	-39,999		
			-		•	•
7G, SENT TO FEDEF	RAL AID UNIT.	Projec	t Obligation=	-39,999	0	0
Stanislaus County (5938)	STPL-5938(016) 10-105714 26 m	nile road				
	Road realignment	33D0 09/30/1993	3 Obligation	-4,426		
	STPL-5938(016)	33D0 06/30/1994	l Obligation	137,222		
	STPL-5938(016)	33D0 08/31/1996	6 Obligation	-137,222		
IA, PROJECT AUTH		_	t Obligation=	-4,426	0	0
AA DDOJECT AUTU		•		-13,279 -13,279	0	0
A, PROJECT AUTH	ORIZATION (INITIA	(IED).				
		t Main Ave. @ TID La	at. No. 4 in Stanisla	aus County		
	10-105734 Wes Replace Culvert	t Main Ave. @ TID La		aus County -17,706		
	10-105734 Wes		3 Obligation			
	10-105734 Wes Replace Culvert	33D0 09/30/1993	Obligation Obligation	-17,706		
	10-105734 Wes Replace Culvert STPL-5938(018)	33D0 09/30/1993 33D0 11/30/1996	Obligation Obligation Obligation	-17,706 10,369		
II, FINAL VOUCHER	10-105734 Wes Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018)	33D0 09/30/1993 33D0 11/30/1996 33D0 09/28/1997 33D0 06/28/1998	Obligation Obligation Obligation	-17,706 10,369 -137,222	0	0
∂I, FINAL VOUCHER	10-105734 Wes Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018) PAID STPL-5938(019)	33D0 09/30/1993 33D0 11/30/1996 33D0 09/28/1997 33D0 06/28/1998 Projec	Obligation Obligation Obligation Obligation	-17,706 10,369 -137,222 9,035	0	0
91, FINAL VOUCHER	10-105734 Wes Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018) PAID STPL-5938(019) 10-105744 Wes	33D0 09/30/1993 33D0 11/30/1996 33D0 09/28/1997 33D0 06/28/1998 Projec	Obligation Obligation Obligation Obligation Obligation Obligation=	-17,706 10,369 -137,222 9,035	0	0
∂I, FINAL VOUCHER	10-105734 Wes Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018) PAID STPL-5938(019)	33D0 09/30/1993 33D0 11/30/1996 33D0 09/28/1997 33D0 06/28/1998 Project	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 10,369 -137,222 9,035 -135,523	0	0
31, FINAL VOUCHER	10-105734 Wes Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018) PAID STPL-5938(019) 10-105744 Wes	33D0 09/30/1993 33D0 11/30/1996 33D0 09/28/1997 33D0 06/28/1998 Project t Main St. 33D0 09/30/1993	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 10,369 -137,222 9,035 -135,523	0	0
PI, FINAL VOUCHER	10-105734 Wes Replace Culvert STPL-5938(018) STPL-5938(018) STPL-5938(018) PAID STPL-5938(019) 10-105744 Wes STPL-5938(019) STPL-5938(019)	33D0 09/30/1993 33D0 11/30/1996 33D0 09/28/1997 33D0 06/28/1998 Project t Main St. 33D0 09/30/1993 33D0 02/28/1994	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-17,706 10,369 -137,222 9,035 -135,523 -13,279 -475,052	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	nram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	j. w						
9I, FINAL VOUCHER	DVID		P	Project Obligation=	-425,637	0	0
Stanislaus County (5938)		-5938(063) 5749 1994 8	& 1995 Culver	t Widening Project by Sta	nislaus County - V	arious Locations	
	Culve	ert replacemen	t 33D0 08/31	/1996 Obligation	-8,853		
4A, PROJECT AUTH	IORIZA ⁻	TION (INITIAT		Project Obligation=	-8,853	0	0
	10-95		rpenter Road t	wo (2) miles North of Cro	ws Landing Road.		
	Reali	gnment	33D0 10/31	/1996 Obligation	-11,000		
4A, PROJECT AUTH	IORIZA ⁻	TION (INITIAT		Project Obligation=	-11,000	0	0
	10-95	-5938(066) 5776 Orang ed Alignment	e Blossom Rd	@ E of Morrison Rd			
	TOVIS	ea 7 aigiirient	33D0 10/31	/1996 Obligation	-17,700		
4A, PROJECT AUTH	IORIZA ⁻	TION (INITIAT		Project Obligation=	-17,700	0	0
	STPL	-5938(068)	•	e N of Dunton Rd			
			33D0 10/31		-35,000		
44 DDO IECT ALITI	IODIZA:	TIONI /INIITIAT		Project Obligation=	-35,000	0	0
4 <u>A, PROJECT AUTH</u>	STPL 10-95	-5938(087) 55995 Variou	s Location in S	Stanislaus County			
	AC O	verlay -Phase	33D0 04/19	/1999 Obligation	-88,530		
9I, FINAL VOUCHER	PAID		P	Project Obligation=	-88,530	0	0
	STPL	MA-5938(062) 33D0 11/30	/1996 Obligation	-8,853		
	STPL	MA-5938(062) 33D0 04/30	/1997 Obligation	-2,773,320		
	STPL	MA-5938(062) 33D0 09/30	/1997 Obligation	675,159		
	STPL	MA-5938(062) 33D0 04/21	/1998 Obligation	2,107,014		
			F	roject Obligation=	0	0	0
91, FINAL VOUCHER	PAID						

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	CML-S	TPL-5165(00	3)				
(erlay - 6 locations				
			33D0 04/30/1993	Obligation	-17,015		
9I, FINAL VOUCHER	PAID		Project	t Obligation=	-17,015	0	0
<u> </u>		A = 40= (00=)					
	10-105		TOWN AND GEEF	R RD (15 LOCATI	ONS)		
			33D0 11/30/1994	Obligation	-18,500		
	CMLM	A-5165(005)	33D0 12/31/1994	Obligation	13,600		
	CMLM	A-5165(005)					
			33D0 03/31/1998	ū	4,900		
9I, FINAL VOUCHER	PAID		Project	t Obligation=	0	0	0
<u>-1,1 11 11 12 1 0 0 0 1 12 1 1</u>		5165(001)					
			ey from Canal to Ca 33D0 03/31/1993		-293,920		
			Project	t Obligation=	-293,920	0	0
9I, FINAL VOUCHER	PAID						
		5165(002)					
	10-105	564 Various	s locations 33D0 04/30/1993	Obligation	-316,052		
	STPL-	5165(002)	33D0 10/02/1993	Obligation	-278		
	STPL-!	5165(002)	3300 10/02/1993	Obligation	-276		
	011 2 3	3.00(002)	33D0 04/30/1996	Obligation	0		
01 FINAL VOLUMED	DAID		Project	t Obligation=	-316,329	0	0
9I, FINAL VOUCHER							
	10-105	5165(004) 844 Geer R RFACING	d and Canal Dr.				
			33D0 11/30/1994	Obligation	-39,500		
	STPL-	5165(004)	33D0 09/30/1996	Obligation	-187,879		
	STDI I	5165(004)	3300 09/30/1990	Obligation	-107,079		
	SIFL-	3103(004)	33D0 12/31/1997	Obligation	36,021		
			Project	t Obligation=	-191,357	0	0
9I, FINAL VOUCHER	PAID						
			do Ave.: Delbon Av	e. to Tuolumne Ro	d.		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3	33D0 07/31/1996	Obligation	-5,000		
Note: All nega	tive value	es are a liabilit	ty against balances	s.			
Office of Local P			- •	09:57:46	01/09/2002	F	Page 1252

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

Turlock (5165) STPL-5165(006) 33D0 09/30/1996 Obligation -52,940 STPL-5165(006) 33D0 12/31/1997 Obligation 1 STPL-5165(006) 33D0 12/31/1997 Obligation 13,230 Project Obligation= -44,708 0 91, FINAL VOUCHER PAID STPL-5165(007) 10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction 33D0 10/31/1996 Obligation -43,379 STPL-5165(007) 33D0 07/31/1997 Obligation -288,621 Project Obligation= -332,000 0 91, FINAL VOUCHER PAID STPL-5165(014) 10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project 33D0 12/09/1999 Obligation -40,000 Project Obligation= -40,000 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLCM-5165(013) 10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals 33D0 06/30/1998 Obligation -12,400 STPLCM-5165(013) 33D0 09/08/1998 Obligation -124,000 Project Obligation= -136,300 0 91, FINAL VOUCHER PAID Waterford (5406) CML-STPL-5406(003) 33D0 07/31/1996 Obligation -100,000 CML-STPL-5406(003) 33D0 10/31/1996 Obligation -99,359 0 91, FINAL VOUCHER PAID STPL-5406(004) 10-955789 Bently Street: 'D' St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay 33D0 10/310996 Obligation -22,132	District/MPO/Pro	ogram P	roj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
STPL-5165(006) STPL-5165(006) 33D0 04/30/1997 Obligation 1 STPL-5165(006) 33D0 04/30/1997 Obligation 1 1 3230								
STPL-5165(006) 33D0 04/30/1997 Obligation 1	Turlock (5165)	STPL-510	65(006)	33D0 09/30/1996	6 Obligation	-52,940		
STPL-5165(006) STPL-5165(006) 33D0 12/31/1997 Obligation 1 13,230 Project Obligation 13,230 Project Obligation -44,708 0 31, FINAL VOUCHER PAID STPL-5165(007) 10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction 33D0 10/31/1996 Obligation -43,379 STPL-5165(007) 33D0 07/31/1997 Obligation -288,621 Project Obligation -332,000 0 31, FINAL VOUCHER PAID STPL-5165(014) 10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project 33D0 12/09/1999 Obligation -40,000 Obligation -40,000 Obligation -40,000 Obligation -40,000 Obligation -40,000 Obligation -40,000 Obligation Obligation Obligation Obligation Obligation -12,400 Obligation Obligation -12,400 Obligation		STPL-510	35(006)					
33D0 12/31/1997 Obligation 13,230			(,	33D0 04/30/1997	7 Obligation	1		
Project Obligation		STPL-510	65(006)					
STPL-5165(007)				33D0 12/31/1997	7 Obligation	13,230		
STPL-5165(007) 10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction 33D0 10/31/1996 Obligation -43,379 STPL-5165(007) 33D0 07/31/1997 Obligation -288,621 Project Obligation= -332,000 0 Obligation 10-40024 On various streets within the City of Turlock. Asphalt Concrete Overlay Project 33D0 12/09/1999 Obligation -40,000 Obligation= -40,000 Obligat				Projec	t Obligation=	-44,708	0	0
10-955775 Walnut Rd: Monte Vista to Porshe Strasse Reconstruction 33D0 10/31/1996 Obligation -43,379 STPL-5165(007) 33D0 07/31/1997 Obligation -288,621 Project Obligation= -332,000 0 31, FINAL VOUCHER PAID STPL-5165(014) 10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project 33D0 12/09/1999 Obligation -40,000 Project Obligation= -40,000 0 AA, PROJECT AUTHORIZATION (INITIATED). STPLCM-5165(013) 10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals 33D0 06/30/1998 Obligation -12,400 STPLCM-5165(013) 33D0 09/08/1998 Obligation -123,900 Project Obligation= -136,300 0 BI, FINAL VOUCHER PAID OML-STPL-5406(003) 33D0 07/31/1996 Obligation -100,000 CML-STPL-5406(003) 33D0 10/31/1997 Obligation 640 Project Obligation= -99,359 0 STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	I, FINAL VOUCHE	R PAID						
STPL-5165(007) 33D0 10/31/1996 Obligation -43,379 STPL-5165(007) 33D0 07/31/1997 Obligation -288,621 Project Obligation -332,000 0 FINAL VOUCHER PAID		10-95577	5 Walnເ	ut Rd: Monte Vista to	o Porshe Strasse			
STPL-5165(014) 10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project Obligation= -40,000 Obligation=		Reconstr	uction	33D0 10/31/1996	6 Obligation	-43,379		
Project Obligation		STPL-51	65(007)	33D0 07/31/1997	7 Obligation	-288.621		
STPL-5165(014) 10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project 33D0 12/09/1999 Obligation -40,000 O O O O O O O O O							0	0
STPL-5165(014) 10-4A0224 on various streets within the City of Turlock. Asphalt Concrete Overlay Project 33D0 12/09/1999 Obligation -40,000 Project Obligation= -40,000 0 4A, PROJECT AUTHORIZATION (INITIATED). STPLCM-5165(013) 10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals 33D0 06/30/1998 Obligation -12,400 STPLCM-5165(013) 33D0 09/08/1998 Obligation -123,900 Project Obligation= -136,300 0 Project Obligation= -136,300 0 ONAterford (5406) CML-STPL-5406(003) 33D0 07/31/1996 Obligation -100,000 CML-STPL-5406(003) 33D0 10/31/1997 Obligation 640 Project Obligation= -99,359 0 STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	91 FINAL VOUCHER	R PAID		Projec	t Obligation=	-332,000	U	0
STPLCM-5165(013) 10-107594 Monte Vista Ave @ Crowell Rd & Tully Rd @ W Main St Install Traffic Signals 33D0 06/30/1998 Obligation -12,400 STPLCM-5165(013) 33D0 09/08/1998 Obligation -123,900 Project Obligation= -136,300 0 9I, FINAL VOUCHER PAID Waterford (5406) CML-STPL-5406(003) 33D0 07/31/1996 Obligation -100,000 CML-STPL-5406(003) 33D0 10/31/1997 Obligation 640 Project Obligation= -99,359 0 9I, FINAL VOUCHER PAID STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	4A, PROJECT AUT	HORIZATION	N (INITIAT	Projec	-		0	0
33D0 06/30/1998 Obligation -12,400 STPLCM-5165(013) 33D0 09/08/1998 Obligation -123,900 Project Obligation= -136,300 0 9I, FINAL VOUCHER PAID Waterford (5406) CML-STPL-5406(003)	,	STPLCM 10-10759	-5165(013 4 Monte	B) e Vista Ave @ Crow	ell Rd & Tully Rd (② W Main St		
33D0 09/08/1998 Obligation -123,900 Project Obligation= -136,300 0 Project Obligation= -136,300 0 Obligation= -136,300 0 Obligation -100,000 CML-STPL-5406(003) 33D0 07/31/1996 Obligation -100,000 CML-STPL-5406(003) 33D0 10/31/1997 Obligation 640 Project Obligation= -99,359 0 Obligation= -99,359 0 STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay		motan m	ino Oigno		3 Obligation	-12,400		
### PINAL VOUCHER PAID ### Waterford (5406)		STPLCM	-5165(013	·	3 Obligation	-123,900		
9I, FINAL VOUCHER PAID Waterford (5406)				Proiec	t Obligation=	-136,300	0	0
33D0 07/31/1996 Obligation -100,000 CML-STPL-5406(003) 33D0 10/31/1997 Obligation 640 Project Obligation= -99,359 0 STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	OI, FINAL VOUCHER	R PAID						
CML-STPL-5406(003) 33D0 10/31/1997 Obligation 640 Project Obligation= -99,359 0 9I, FINAL VOUCHER PAID STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	Naterford (5406)	CML-STF	PL-5406(0	03)				
33D0 10/31/1997 Obligation 640 Project Obligation= -99,359 0 PI, FINAL VOUCHER PAID STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay				33D0 07/31/1996	6 Obligation	-100,000		
Project Obligation= -99,359 0 9I, FINAL VOUCHER PAID STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay		CML-STF	PL-5406(0					
STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay				33D0 10/31/1997	Obligation Obligation	640		
STPL-5406(004) 10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	OL EINAL VOLICHE	R PAID		Projec	t Obligation=	-99,359	0	0
10-955789 Bently Street: "D" St. to Tim Bell Rd. Reconstruct Storm Drain & AC Overlay	VI, I IINAL VOUCHE		ne(nn4)					
		10-95578	9 Bently					
3000 1 1/30/ 1990 Obilyation -22, 132		Reconstru	uct Storm			_22 132		
				3320 1730/1990	o Obligation	-22,132		

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area 33D0

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Waterford (5406)	STPI	5406(004)					
,		, ,	33D0 09/30/1997	' Obligation	-162,121		
			Projec	t Obligation=	-184,253	0	0
6A, LOCAL PROGR	AMS AC	COUNTING H	IAS RECEIVED ON	E OR MORE INVO	DICES.		
	STPL	-5406(007)					
			n Bell Road from Be	,	Ich Street		
	exter	id storm drain,	install pavement, cu 33D0 03/28/2000		-16,000		
			Projec	t Obligation=	-16,000	0	0
6A, LOCAL PROGR	AMS AC	COUNTING H	IAS RECEIVED ON	E OR MORE INVO	DICES.		
			Tot	al Obligation	-5,416,367.39	-77,755.90	0.00
			33D0 T	otal Balance	-393,907.45	-77,755.90	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Pro	gram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/1992	Apportionment			198,526
		34A0 10/01/1992	• •			214,711
		34A0 10/01/1993	Apportionment			278,593
		34A0 10/01/1994	Apportionment			472,023
		34A0 10/01/1995	Apportionment			116,433
		34A0 12/31/1996	Apportionment			116,216
		Total Ap	portionment	0.00	0.00	1,396,502.00
1995/96 APPROPRIATION ADJUSTMENT						
N. BOOCH M. E. N.		34A0 12/17/1997	Transfer			15,489
		To	otal Transfer	0.00	0.00	15,489.00
Modesto (5059)	STPLDB-5059(055) 10-955932 IN THE AC OVERLAY			ORE AVE-SR99 TO) CLAUS RD	
		34A0 05/24/1999	Obligation			-938,871
70. OF NT TO FEDE	DAL AID LINIT	Project	Obligation=	0	0	-938,871
7G, SENT TO FEDE						
Turlock (5165)	STPLMA-5165(012) 10-955901 Various AC Overlay & Restri	ping				470 400
		34A0 02/19/1999	Obligation			-473,120
	STPLMA-5165(012)	34A0 06/15/1999	Obligation			-473,120
	STPLMA-5165(012)					
	,	34A0 02/28/1999	Obligation			-473,120
	STPLMA-5165(012)	34A0 02/28/1999 34A0 02/28/1999	Obligation Obligation			
		34A0 02/28/1999	Obligation			473,120
	STPLMA-5165(012)	34A0 02/28/1999 34A0 02/28/1999	Obligation Obligation			473,120 473,120
31, FINAL VOUCHER	STPLMA-5165(012) STPLMA-5165(012)	34A0 02/28/1999 34A0 02/28/1999	Obligation	0	0	-473,120 473,120 473,120 -473,120
9 <u>I, FINAL VOUCHER</u>	STPLMA-5165(012) STPLMA-5165(012)	34A0 02/28/1999 34A0 02/28/1999 Project	Obligation Obligation	0.00	0.00	473,120 473,120

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 09/30/1992	Apportionment			327,216
		34B0 10/01/1992	Apportionment			353,893
		34B0 10/01/1993	Apportionment			459,186
		34B0 10/01/1994	Apportionment			778,003
		34B0 10/01/1995	Apportionment			191,908
		34B0 12/31/1996	Apportionment			191,551
			portionment	0.00	0.00	2,301,757.00
1995/96 APPORTIONMENT ADJUSTMENT		1000171	portioniment	0.00	0.00	2,001,101.00
ADJUSTMENT		34B0 07/31/1997	Transfer			25,529
		To	tal Transfer	0.00	0.00	25,529.00
Modesto (5059)	STPMAL-5059(016) 10-955624 Standi Resurfacing & Drair	ford Ave., Siskiyou F	Rd. to McHenry Av	ve.		
	_	34B0 / /	Obligation			-40,000
	STPMAL-5059(016)) 34B0 //	Obligation			-760,000
		Project	Obligation=	0	0	-800,000
9I, FINAL VOUCHER F	PAID					
	STPMAL-5059(017) 10-955625 Scenic OVERLAY,REPLAC	Dr., West of Coffee				-17,706
	STPMAL-5059(017)) 34B0 //	Obligation			-231,063
	STPMAL-5059(017)		J			,
	011 W/L 0000(017)	34B0 //	Obligation			42,070
		Project	Obligation=	0	0	-206,699
9I, FINAL VOUCHER F	PAID					
	STPMAL-5059(048) 10-107474 In the Resurface & improv	City of Modesto on S	Standiford Ave - T Obligation	ully Rd to McHenry		-98,000
	OTDIAL 50-0/0:5		Obligation			-90,000
	STPMAL-5059(048)) 34B0 06/29/1998	Obligation			-357,076
		Project	Obligation=	0	0	-455,076
7G, SENT TO FEDER	AL AID UNIT.					
	STPMAL-5059(088) 10-4A1494 on We Asphalt Concrete O	st Orangeburg from	Martin Avenue to	McHenry Avenue.		
	,	34B0 09/20/2000	Obligation			-3,547
Note: All negative	ve values are a liabili	ty against balances				
Office of Local Pro			09:57:46	01/09/2002	Pa	age 1256

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA
	<u>J</u>		Duni		0		
4A, PROJECT AUTI	HORIZA [.]	TION (INITIATE	-	ect Obligation=	0	0	-3,547
Riverbank (5255)		.MA-5255(003)	-				
(,			34B0 03/31/19	98 Obligation	n		-327,561
			Proje	ect Obligation=	0	0	-327,561
9I, FINAL VOUCHEF	RPAID						
	STPL	.MA-5255(005)		Ohlimatian	_		07.500
			34B0 03/31/19	J			-87,503
7G, SENT TO FEDE	RAI AII) UNIT	Proje	ect Obligation=	0	0	-87,503
Stanislaus County (5938)		.MA-5938(062))				_
(0000)			34B0 04/21/19	98 Obligation	n		-300,000
			Proje	ect Obligation=	0	0	-300,000
9I, FINAL VOUCHER	RPAID			-			
	STPN	//AL-5938(074)		Objection	_		40.004
			34B0 02/28/19	J			-12,394
4A, PROJECT AUTI	HORIZA.	TION (INITIATI	-	ect Obligation=	0	0	-12,394
Turlock (5165)	CMLI 10-10	MA-5165(005) 05854 DOWN		ER RD (15 LOCA	TIONS)		
			34B0 03/31/19	98 Obligation	n		-86,900
	CMLI	MA-5165(005)					_
			34B0 01/12/200	J	n		3,547
9I, FINAL VOUCHEF	DAID		Proje	ect Obligation=	0	0	-83,353
51,1 HV IL VOCOTILI	STPL 10-95	.MA-5165(012) 55901 Variou verlay & Restri	s locations within	the City of Turlock			-42,300
				·		0	
9I, FINAL VOUCHER	R PAID		Proje	ect Obligation=	0	0	-42,300
Waterford (5406)	STPN 10-95	MAL-5406(005) 55880 Bentle ection Improve	y Street/Highway	132			
	IIICIS	Socion improve	34B0 03/31/19	98 Obligation	n		-8,853
			Proje	ect Obligation=	0	0	-8,853
4A, PROJECT AUTI	HORIZA	TION (INITIATE	ED).				
			Т	otal Obligation	0.00	0.00	-2,327,286.00
				•			

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		34B0 MODES	TO Total Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1	992 Apportionment	137,055		
		35A0 10/01/1	992 Apportionment	116,992		
		35A0 10/01/1	993 Apportionment	98,766		
		35A0 10/01/1	994 Apportionment	74,885		
		35A0 10/01/1	995 Apportionment	149,396		
		35A0 12/31/1	996 Apportionment	166,109		
		Tota	al Apportionment	743,203.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
7.5000 m.=m.		35A0 12/17/1	997 Transfer	-32,506		
			Total Transfer	-32,506.00	0.00	0.00
Modesto (5059)	STPLDB-5059(05) 10-955932 IN TH AC OVERLAY	,	DESTO ON BRIGGSM	IORE AVE-SR99 TO	O CLAUS RD	
		35A0 05/24/1	999 Obligation	-622,797		
		Pro	oject Obligation=	-622,797	0	0
7G, SENT TO FEDE	RAL AID UNIT.					
Oakdale (5153)	DBL-5153(001) 10-105824 John: A.C. Overlay & Re		Street.			
		35A0 06/30/1	995 Obligation	-87,900		
		Pro	oject Obligation=	-87,900	0	0
9I, FINAL VOUCHER	PAID					
			Total Obligation	-710,697.00	0.00	0.00
		254/) Total Balance	0.00	0.00	0.00
		35AL	TOTAL DATATICE	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 MODESTO (3048)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	, 110 <i>j.</i> EA	35B0 09/30/19			<u> </u>	10 04
		35B0 09/30/19	• • •	225,898 192,830		
		35B0 10/01/19		162,789		
		35B0 10/01/19	• • •	123,427		
		35B0 10/01/19		246,239		
		35B0 12/31/19		273,787		
		Total	Apportionment	1,224,970.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		35B0 07/31/19	97 Transfer	-53,577		
23 U.S.C. 133(F)		0000 0770 1710	or transier	00,517		
COMPLIANCE		35B0 09/30/19	97 Transfer	-450,772		
			Total Transfer	-504,349.00	0.00	0.00
Modesto (5059)	STPDBL-5059(072 10-4A0734 Colleg A.C.Overlay		eedham Avenue to C	Cecil Avenue		
			_		•	
6A, LOCAL PROGRA	AMS ACCOUNTING H	•	ect Obligation= INE OR MORE INVO	-268,803 DICES.	0	0
	STPLDB-5059(055 10-955932 IN TH AC OVERLAY	•	ESTO ON BRIGGSM	IORE AVE-SR99 TO	O CLAUS RD	
	AC OVERLAT	35B0 08/25/19	98 Obligation	-44,000		
	STPLDB-5059(055	5) 35B0 05/24/19	99 Obligation	-44,000		
		Proie	ect Obligation=	-88,000	0	0
7G, SENT TO FEDE	RAL AID UNIT.	. 10,0	out oungation	30,000	J	· ·
Stanislaus County (5938)	STPLCML-5938(07	78)				
(0000)		35B0 09/15/19	98 Obligation	-551,655		
	STPLCML-5938(07	78) 35B0 12/10/19	98 Obligation	17,677		
			•	-533,978	0	0
7H, FINAL VOUCHE	R SENT TO FHWA	FTOJE	ect Obligation=	-555,876	0	U
, 1 110 12 1000112		т	otal Obligation	-890,781.00	0.00	0.00
		ı	otal Obligation	000,701.00	0.00	0.00
		35B0 MODESTO	Total Balance	-170,160.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rog	rum riojies				OA Allille	io oa
		3AA0 09/30/1992	Transfer	119,512		
		3AA0 10/01/1993	Transfer	934,877		
APPORTIONMENT						
TRANSFER		0440 40/04/4005	T	0.740		
		3AA0 10/01/1995	Transfer	2,740		
TRF 10/31/96						
		3AA0 10/31/1996	Transfer	-68,556		
		To	otal Transfer	988,572.67	0.00	0.00
Ceres (5241)	STPLN-5241(001)					
50100 (0211)	10-106084 Resurf	face Whitmore Ave.	(old projthat wat	not legged in)		
		3AA0 07/02/1992		-7,967		
	STPLN-5241(001)		-			
	2 2 02 . 1(001)	3AA0 08/31/1995	Obligation	-2,740		
			Obligation=	-10,707	0	0
9I, FINAL VOUCHER	PAID	i iojeci	Obligation-	-10,707	J	U
Modesto (5059)	STPL-5059(002)					
viodesio (5059)	10-105414 3 Vario	ous Locations/ Resu	rfacing			
		3AA0 09/30/1992	•	-29,214		
	STPL-5059(002)		J			
	011 L-3033(002)	3AA0 08/31/1996	Obligation	7,415		
		Project	Obligation=	-21,798	0	0
9I, FINAL VOUCHER	PAID	1 10,000	Obligation	21,700	Ü	o o
Stanislaus County (5938)	STPLN-5938(004) 10-105294 Resurf	facing - 7 locations				
		3AA0 07/02/1992	Obligation	-33,641		
	STPLN-5938(004)		3	,-		
	OTI EN-0300(004)	3AA0 10/02/1992	Obligation	-1,008,356		
	STDI NL5039/004\		: g	, ,		
	STPLN-5938(004)	3AA0 10/31/1992	Obligation	33,641		
	QTDI NI 5020/004\		234	22,011		
	STPLN-5938(004)	3AA0 03/31/1993	Obligation	39,838		
	OTDI NI 5000/004\	5, 1 10 00,011 1000	Sangation	30,000		
	STPLN-5938(004)	3AA0 08/31/1996	Obligation	61,140		
			-			
OL EINIAL VOLICUED	DAID	Project	Obligation=	-907,377	0	0
9I, FINAL VOUCHER						
Turlock (5165)	CML-STPL-5165(00					
	10-105544 AC ov	anay - 6 locations 3AA0 09/30/1992	Obligation	-885		
			•			
		Project	Obligation=	-885	0	0
9I, FINAL VOUCHER	PAID					

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Prog	ıram Pı	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)	STPL-516	5(001)					
	10-105494	1 Berke	ley from Canal to Ca	alifornia			
			3AA0 07/02/1992	Obligation	-15,935		
			Projec	t Obligation=	-15,935	0	0
9I, FINAL VOUCHER	PAID						
	STPL-516	. ,	us locations				
			3AA0 09/30/1992	Obligation	-31,870		
			Projec	t Obligation=	-31,870	0	0
9I, FINAL VOUCHER	PAID				,		
			Tot	al Obligation	-988,572.67	0.00	0.00
			3AA0 To	otal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
DISTRICTIVIPO/PTOG	iraili Proj/EA				OA AIIIII	IO OA
		Q230 09/24/1998	Apportionment	1,860,534		
		Q230 10/01/1998	Apportionment	2,266,786		
		Q230 10/01/1999	Apportionment	2,461,326		
		Q230 10/01/2000	Apportionment	2,541,605	2,228,987	
		Total Ap	portionment	9,130,251.00	2,228,987.59	0.00
Ceres (5241)		ith St from Lawrence S Whitmore Avenue fron		-	Whitmore Ave. to 1	300ft North
	710 Overlay/110nd	Q230 04/11/2001	Obligation	-9,915	-9,915	
	STPL-5241(010)					
	(3-2)	Q230 06/06/2001	Obligation	-206,629	-206,629	
		-	Obligation=	-216,544	-216,544	(
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
	STPL-5241(015) 10-4A1574 on M AC Overlay and r	Moffet Road, Mitchell Reconstruction	oad and Morgan F	Road.		
	·	Q230 07/03/2001	Obligation	-10,623	-10,623	
		Project	Obligation=	-10,623	-10,623	(
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
Modesto (5059)	STPDBL-5059(07 10-4A0734 Colle A.C.Overlay	ege Avenue from Need		ecil Avenue		
		Q230 10/22/1999	Obligation	-22,000		
	STPDBL-5059(07	72) Q230 04/25/2000	Obligation	-190,850		
	CTDDDL E0E0/07		Obligation	100,000		
	STPDBL-5059(07	Q230 05/09/2000	Obligation	-1		
			Obligation=	-212,851	0	(
6A. LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED ONE		·	O	,
	STPL-5059(080) 10-4A0834 on E	Briggsmore Ave btwn W St fm 9th to 5th and "G	/B Coffee to McHe		nington to 5th & 9th	to Needham;
	•	Q230 05/01/2000	Obligation	-161,000		
	STPL-5059(080)	Q230 07/02/2001	Obligation	-1,446,700	-1,446,700	
			Obligation=	-1,607,700	-1,446,700	(
4A, PROJECT AUTH	ORIZATION (INITIA	•	o singulion -	1,001,100	1, 140,100	,
	STPLDB-5059(05	,	ΓΟ ON BRIGGSM	ORE AVE-SR99 TO	O CLAUS RD	
	AU UVERLAT	Q230 05/24/1999	Obligation	-291,332		

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District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 MODESTO (3048)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
					<u> </u>	
Modesto (5059)	STPLDB-5059(055)) Q230 08/23/1999	Obligation	217,000		
	STPLDB-5059(055)) Q230 09/28/1999	Obligation	-171,588		
	STPLDB-5059(055)) Q230 11/01/1999	Obligation	217,000		
'G, SENT TO FEDEF	RAL AID UNIT.	Project	t Obligation=	-28,920	0	0
	STPMAL-5059(048) 10-107474 In the		Standiford Ave - T	ully Rd to McHenry		
	Resurface & improv	-		-12,348		
	STPMAL-5059(048)) Q230 12/21/1998	Obligation	-57,890		
7G, SENT TO FEDEF	RAL AID UNIT	Project	t Obligation=	-70,238	0	0
	STPMAL-5059(088) 10-4A1494 on We Asphalt Concrete O	st Orangeburg from		McHenry Avenue. -123,050		
		-	t Obligation=	-123,050	0	0
AA, PROJECT AUTHOR Stanislaus Council of Governments (6089)	ORIZATION (INITIATI STPL-6089(003) 10-956027 Consu		mprove project de	livery.		
	Miscellaneous - Oth	ner Q230 09/03/1999	Obligation	-15,000		
	STPL-6089(003)	Q230 04/19/2001	Obligation	0	0	
91, FINAL VOUCHER	PAID	Project	t Obligation=	-14,999	0	0
Stanislaus County 5938)	STPL-5938(108) 10-4A1594 on Car	penter Road 1.5 mi	iles north of Crows	Landing Road.		
	Road Reconstructio	n Q230 11/14/2000	Obligation	-44,265	-44,265	
		Project	t Obligation=	-44,265	-44,265	0
IA, PROJECT AUTH	ORIZATION (INITIATI		al Obligation	-2,329,190.63	-1,718,131.63	0.00
			-		<u> </u>	
		Q230 MODESTO To	otal Balance	6,801,060.37	510,855.96	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 STOCKTON (3083)

District/MPO/Progr	am Pro	j/EA Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	STPL-6089	,					
Governments (6089)	10-956182	in Stanislaus Co	unty - Grant	writer to improv	ve project delivery.		
	Consultant	Services					
		Q230 07	7/30/2001	Obligation	-54,909	-54,909	
			Project Ob	oligation=	-54,909	-54,909	0
4A, PROJECT AUTHO	RIZATION (INITIATED).					
			Total C	Obligation	-54,909.00	-54,909.00	0.00
		Q230 STO	KTON Total	Balance	-54,909.00	-54,909.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On region	iii iioj/EA				OA AIIIII	lo OA
		Q240 09/24/1998	Apportionment	1,127,814		
		Q240 10/01/1998	• •	1,369,059		
		Q240 10/01/1999		1,487,089	1 246 004	
		Q240 10/01/2000	Apportionment	1,535,794	1,346,891	
-		Total Ap	portionment	5,519,756.00	1,346,891.34	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
TRANSPERS TO Q24		Q240 05/01/1998	Transfer	44,965		
		Q240 05/01/1998	Transfer	31,459		
		Q240 05/01/1998	Transfer	2,978		
		Q240 05/01/1998	Transfer	4,520		
		Q240 05/01/1998	Transfer	74,113		
		Q240 05/01/1998	Transfer	51,852		
		Q240 05/01/1998	Transfer	4,908		
_		To	otal Transfer	214,795.00	0.00	0.00
	Road Road Rehabilitatior	Q240 07/26/2000	Obligation	-191,048		
7G, SENT TO FEDERA	AL AID UNIT.	Project	: Obligation=	-191,048	0	0
3 ()	STPL-5411(002) 10-956059 on Wh Asphalt Concrete C	nitmore Avenue from	the East City Lim	its to the West City I	_imits.	
		Q240 09/05/2001	Obligation	-62,148	-62,148	New1
6A, LOCAL PROGRAM	IS ACCOUNTING F	•	: Obligation=	-62,148	-62,148	0
		IAS RECEIVED ON	_ OK WORL IIV	JICEG.		
	STPL-5172(008) 10-4A0954 on Iny Street improvemen	ro Avenue between I	Highway 33 to the	East City Limits Line	Э.	
		Q240 07/26/2000	Obligation	-150,000		
			Obligation=	-150,000	0	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
	STPL-5153(007) 10-4A1034 on Ea Reconstruct & repla				VY-120) -	
		Q240 09/20/1999	ŭ	-228,000		
6A, LOCAL PROGRAM	IS ACCOUNTING F		: Obligation= E OR MORE INVO	-228,000 DICES.	0	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Patterson (5244)	STPL-5244(002) 10-4A1484 on Clo	over Avenue from S				30 0,7
	Asphalt Concrete C	Q240 05/14/2001	1 Obligation	-10,623	-10,623	
	STPL-5244(002)	Q240 06/08/2001	1 Obligation	-113,317	-113,317	
4A, PROJECT AUTH	ORIZATION (INITIAT	•	ct Obligation=	-123,940	-123,940	0
	STPL-5244(010) 10-956024 Interse Street extension	ection of Ivy and Hw	vy 33			
	Street exterision	Q240 09/05/2001	1 Obligation	-51,691	-51,691	New
4A, PROJECT AUTH	ORIZATION (INITIAT	•	t Obligation=	-51,691	-51,691	0
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	STPL-5244(011)	ppy Avenue from C		Patterson Water D	istrict Canal.	
	STPL-5244(011)	Q240 11/08/2000	J	-60,200	-60,200	
	STPL-5244(011)	Q240 05/07/200	· ·	-6,197	-6,197	
	MC ACCOUNTING I	Projec	ct Obligation=	-77,020	-66,397	0
6A, LOCAL PROGRA Stanislaus Council of Governments (6089)						
	Miscellaneous - Otl	her Q240 01/29/2001	1 Obligation	-37,711	-37,711	
6A, LOCAL PROGRA	.MS ACCOUNTING H		et Obligation= IE OR MORE INVO	-37,711 ICES.	-37,711	0
Stanislaus County (5938)	BRLO-5938(083)	ERT'S FERRY RD @				
	BRIDGE REPLACE	EMENT BR#38C-00 Q240 02/29/2000		-563,921		
6A, LOCAL PROGRA	.MS ACCOUNTING H	•	ct Obligation= IE OR MORE INVO	-563,921 ICES.	0	0
	STPL-5938(065) 10-955774 on Ca	rpenter Road two (2				
	Realignment	Q240 04/17/2001	1 Obligation	-132,794	-132,794	

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram	Proj/EA	Code	Tra	ınsaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
210411041111 011 10	g. w							
4A, PROJECT AUTH	IORI7A	TION (INITIAT	ED)	Project Ob	ligation=	-132,794	-132,794	0
Stanislaus County (5938)	STPI	L-5938(087) 55995 Variou		n Stanislaus	s County			
	AC C	Overlay -Phase	9 Q240 09/	20/1999	Obligation	-3,819,931		
				Project Ob	ligation=	-3,819,931	0	0
9I, FINAL VOUCHER	PAID							
	10-4	L-5938(113) A1604 at the ice bridge appi			38C-0044) Obligation	across the Tuolun	nne River. -44,265	
				Project Ob	ligation=	-44,265	-44,265	0
4A, PROJECT AUTH	HORIZA	TAITINI) NOITA	ED).			·		
	10-4	L-5938(114) A1614 at the ice elastomeric		ds	e (Br# 38C-014 Obligation	.5) across the Tuo -17,706	lumne River. -17,706	
				Project Ob	ligation=	-17,706	-17,706	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
	10-4	L-5938(115) A1364 For va d Related - Oth		ies in Stani	slaus County			
			Q240 05/	07/2001	Obligation	-318,708	-318,708	
				Project Ob	ligation=	-318,708	-318,708	0
4A, PROJECT AUTH	HORIZA	TION (INITIAT	ED).					
	10-4	, ,	nd (3) Albers Overlay	s Rd Claribe	l Rd to Yosem	te Ave.	rom Stoddard Rd to	McHenry
			Q240 06/	15/2001	Obligation	-23,981	-23,981	
	STPI	L-5938(116)	Q240 09/	05/2001	Obligation	-1,140,187	-1,140,187	Nev
				Project Ob	ligation=	-1,164,168	-1,164,168	0
4A, PROJECT AUTH	HORIZA	TAITINI) NOITA	ED).					
Turlock (5165)	10-4	CML-5165(017 A0574 on We dway reconstru	est Main Stre	Iscaping	nder Avenue to Obligation	Palm Street769,500		
			Q_ 10 00/		_	-769,500	0	0
	ANAC A (CCOUNTING H	IV6 DECEI/	Project Ob	-		U	0

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Pro	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Turlock (5165)		5165(014)		Trunououon.		0 717	
(1 11)	10-4A0)224 on vari		the City of Turlock.			
	Asphal	t Concrete Ov	verlay Project Q240 08/09/2000	0 Obligation	-384,942		
				•		•	0
4A, PROJECT AUTI	J∩RIZATI	ON (INITIATI	-	ct Obligation=	-384,942	0	0
		(1) (7) "A" It Concrete Ov	Street.	Гuolumne; (3) Main	Street; (4) W. Tuolu	ımne; (5) Palm; (6)	Berkley and
			Q240 04/17/200	1 Obligation	-40,000	-40,000	
	STPL-	5165(022)					
			Q240 07/06/200	1 Obligation	-383,880	-383,880	
44 BBQ ISQT 41 ITI	1001747		•	ct Obligation=	-423,880	-423,880	0
4A, PROJECT AUTI	HORIZATI	ON (INITIATE	±D).				
Waterford (5406)	10-4A1		Bell Road from Beinstall pavement, c Q240 07/25/2000		ch Street -167,000		
			Projec	ct Obligation=	-167,000	0	0
6A, LOCAL PROGR	AMS ACC	OUNTING H	AS RECEIVED ON	IE OR MORE INVO	ICES.		
			То	tal Obligation	-8,728,373.00	-2,443,408.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	Apportionment	4,520		
		Total A	pportionment	4,520.00	0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-4,520		
		Т	otal Transfer	-4,520.00	0.00	0.00
		Q510 MODESTO T	otal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	3 Apportionment	44,965		
		Total A	pportionment	44,965.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q600 05/01/1998	3 Transfer	-44,965		
		Т	otal Transfer	-44,965.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	3 Apportionment	74,113		
		Total A	Total Apportionment		0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q610 05/01/1998	3 Transfer	-74,113		
		Т	otal Transfer	-74,113.00	0.00	0.00
		Q610 MODESTO T	otal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	Apportionment	31,459		
		Total A	Total Apportionment		0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q700 05/01/1998	Transfer	-31,459		
		Т	otal Transfer	-31,459.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 MODESTO (3048)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	B Apportionment	51,852		
		Total A	pportionment	51,852.00	0.00	0.00
STEA NPPORTIONMENT RANSFERS TO Q24						
		Q710 05/01/1998	3 Transfer	-51,852		
		Total Transfer	-51,852.00	0.00	0.00	
		Q710 MODESTO To	otal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogiani	PIOJ/EA	Code	Transaction	IO OA	OA AIIIII	IO OA
		Q800 09/24/1998	3 Apportionment			2,978
		Total A	pportionment	0.00	0.00	2,978.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-2,978
		Т	otal Transfer	0.00	0.00	-2,978.00
		Q800 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Stanislaus Council of Governments (6089)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 MODESTO (3048)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q810 09/24/1998	B Apportionment	4,908		
_		Total A	pportionment	4,908.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q810 05/01/1998	3 Transfer	-4,908		
_		T	otal Transfer	-4,908.00	0.00	0.00
		Q810 MODESTO T	otal Balance	0.00	0.00	0.00
Region	al Surface Transp	ortation Program	Balance:	3,230,395	-676,192	0
		Amour	nt Loaned:	0	0	0
	Stanislaus Counc	cil of Governments	Balance:	6,119,114	-13,243	0
		Amour	nt Loaned:	0	0	0

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	om Broi/EA	Code		Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Progr	am Proj/EA					OA AIIIII	lo OA
		3200 09/30		Apportionment	717,711		
		3200 10/01		Apportionment	858,204		
		3200 10/01		Apportionment	851,321		
		3200 10/01		Apportionment	863,523		
		3200 10/01		Apportionment	744,607		
		3200 05/20		Apportionment	431		
		3200 12/31	/1996	Apportionment	846,969		
		To	otal App	oortionment	4,882,766.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		2200 00/20	14007	Transfer	C 044		
		3200 09/30	1/1997	Transfer	-6,911		
			Tot	al Transfer	-6,911.00	0.00	0.00
Atwater (5254)	CML-5254(003) 10-4A0424 on Wi Traffic Signal and I		provem		er Blvd and Juniper -27,090	Ave -	
	CML-5254(003)	3200 07/12	2/1999	Obligation	-235,224		
6A, LOCAL PROGRAM	IS ACCOUNTING F			Obligation= OR MORE INVO	-262,314 ICES.	0	0
Livingston (5256)	CML-5256(001) 10-4A0384 at the	intersections on the contract of the contract			oad & Davis Street a	and at Walnut Aver	nue and
		3200 12/31	/1997	Obligation	-30,279		
	CML-5256(001)	3200 12/21	/1999	Obligation	-161,613		
	CML-5256(001)	3200 05/09	9/2000	Obligation	15,276		
		F	Project (Obligation=	-176,616	0	0
7H, FINAL VOUCHER	SENT TO FHWA.						
Los Banos (5160)	CML-5160(004) 10-42910K at the Traffic Flow/Signal			Route 165 and St	rate Route 152.		
		3200 09/30)/1997	Obligation	-759,900		
	CML-5160(004)	3200 04/21	/1998	Obligation	759,900		
	AS ACCOLINITING I		-	Obligation=	0	0	0
6A, LOCAL PROGRAM	ACCOUNTING F	INO RECEIVE	D ONE	OK WORE INVO	1023.		

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

District/MPO/Prog	ıram	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Merced County Association of Governments (6095)	CML	-6095(001) 55596 City o	f Merced					
	Plan	ning, bikeway	improvement p 3200 11/30/		Obligation	-30,000		
	CML	-6095(001)	3200 12/31/	/1997	Obligation	30,000		
B, CANCELLED - P	ROJEO	CT REVIEWED		roject Ob	ligation=	0	0	0
,	CML 10-9	-6095(002) 55630 Cities	of Merced, Atv	n & Land	_	ne, Los Banos, Dos F	Palos & Merced Co	ounty.
			3200 01/31/		Obligation	-90,000		
), FINAL VOUCHER	PAID		Р	roject Ob	ligation=	-90,000	0	0
	10-9	-6095(003) 55634 In Me Il video confer	rced County - N encing equip. 3200 09/30/		Obligation	-7,000		
			Р	roject Ob	ligation=	-7,000	0	0
4A, PROJECT AUTH	ORIZA	TAITINI) NOITA	ED).					
	10-9	-6095(004) 55805 City o ning, Bikeway	f Los Banos Improvement F 3200 01/31/		Obligation	-12,000		
				roject Ob	_	-12,000	0	0
I, FINAL VOUCHER	PAID		•	. 0,000 00	nga non	12,000		
	10-9	-6095(007) 55846 City o ate Newly Cor	f Merced nsolidated Publ 3AZ0 05/31/		: System Obligation	-457,434		
5A, CONTRACT AW	ARDEI	O (BID LETTEI		roject Ob ENGINEE	•	-457,434 CT).	0	0
	10-4	-6095(014) A0214 within cle Related - 0	Merced Count	y -				
	2.0)		3200 09/16/	/1999	Obligation	-84,000		
6A, LOCAL PROGRA	MS AG	CCOUNTING F		roject Ob		-84,000 DICES.	0	0
	CML 10-9	-6095(019) 56046 in Me ement outreach	rced County n activities					
			3200 01/04/	2000	Obligation	-100,000		
Note: All negations of the Control o			lity against bala		0.57.47	04/00/2002	ח	age 1278
Office of Local Pl	ograili	s rstp_3.frx		,	09:57:47	01/09/2002	Pi	age 1278

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

			:	STP/DSB/CMAQ		
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
6A, LOCAL PROGRAMS AC			oject Obligation=	-100,000	0	0
		IAS RECEIVED	ONE OR WORE INVOICE	<i>J</i> E3.		
Merced County (5939) CML- 		ssenger buses				
	•	3AZ0 01/31/1	994 Obligation	-101,200		
5A, CONTRACT AWARDED) (BID LETTEI		oject Obligation= NGINEER OF DISTRIC	-101,200 T).	0	0
	-5939(017)					
	55631 merce Transfer - pur	ed county chase 12 buses				
FIA	rransier - pur	3AZ0 12/31/1	995 Obligation	-1,293,600		
		Pro	oject Obligation=	-1,293,600	0	0
A, CONTRACT AWARDED) (BID LETTER	R TO OFFICE E	NGINEER OF DISTRIC	Τ).		
10-95	-5939(024) 55783 New I up funding of		or Merced County - Dem	nonstration Project		
Otart	up runung or	3AZ0 11/30/1	996 Obligation	-389,992		
6A, CONTRACT AWARDED) (BID LETTE!		oject Obligation= NGINEER OF DISTRIC	-389,992 T).	0	0
10-95		us - Within Mercesses	ed County			
		3AZ0 04/21/1	998 Obligation	-316,800		
5A, CONTRACT AWARDED) (BID LETTE		oject Obligation= NGINEER OF DISTRIC	-316,800 T).	0	0
10-4/	-5939(032) A0584 at the alization Projec		Vinton Way and Almond	Avenue.		
Signa	alization Frojet	3200 06/30/1	998 Obligation	-35,412		
CML-	-5939(032)	3200 02/08/2	2000 Obligation	-40,028		
CML-	-5939(032)	3200 09/27/2	2000 Obligation	-118,623		
		Pro	oject Obligation=	-194,063	0	0
F, FINANCIAL ADJUSTME	NT SCHEDUL		- •			
10-95		Merced County ice Demonstration 3AZ0 05/18/1		-169,414		
			oject Obligation=	-169,414	0	0
5A, CONTRACT AWARDED) (BID I ETTE!		-		U	U

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement 3200 San Joaquin Valley Air Basin (6102)

			STP/DSB/CMAQ subject		MA not subject	
District/MPO/Pro	ogram Proj/EA	Code	Fransaction	to OA	OA Amnt	to OA
Merced County (59	39) CML-5939(042) 10-4A0674 at the New Signals	e intersection of State	Route 165 and Bl	oss Ave in the Tow	n of Hilmar.	
		3200 05/10/2000	Obligation	-12,700		
	CML-5939(042)					
		3200 01/23/2001	Obligation	-5,800	-5,800	
6A, LOCAL PROGE	RAMS ACCOUNTING	-	Obligation= OR MORE INVO	-18,500 ICES.	-5,800	0
Merced (5085)	CML-5085(004) 10-955767 In the Traffic Flow & Sigr	•				
		3200 02/29/1996	Obligation	-265,590		
9I, FINAL VOUCHE	R PAID	Project	Obligation=	-265,590	0	0
	CML-5085(005) 10-955629 City of Purchase 7 buses	of Merced & Transprotation Ctr. 3AZ0 12/31/1995	Obligation	-1,097,852		
	CML-5085(005)	3AZ0 08/31/1997	Obligation	1,268		
			· ·	,		•
I, FINAL VOUCHE	R PAID	Project	Obligation=	-1,096,584	0	0
	CML-5085(008) 10-4A0524 Black Construction of Cla	Rascal Creek: Parso ass 1 Bike Path 3200 09/30/1997	ons Ave to Mckee Obligation	Rd3,364		
	CML-5085(008)		· ·			
		3200 02/08/2000	Obligation	-70,236		
7H. FINAL VOUCH	ER SENT TO FHWA.	Project	Obligation=	-73,600	0	0
,		Tota	l Obligation	-5,108,707.00	-5,800.00	0.00
	3200 San Joaquin	Valley Air Basin Tot	al Balance	-232,852.00	-5,800.00	0.00
	0200 Odii 00aquiii	Tuney An Busin 10	a. Balance	202,002.00	0,000.00	0.00

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q400 09/24/1998	Apportionment	1,388,526		
		Q400 10/01/1998	Apportionment	1,681,678		
		Q400 10/01/1999	Apportionment	1,875,904		
		Q400 10/01/2000	Apportionment	1,979,806	1,736,289	
		Total Ap	portionment	6,925,914.00	1,736,289.86	0.00
CMAQ TRF						
		Q400 08/31/2000	Transfer	-1,636,592		
FTACML-6308(001)/C A-90-X948-00/TRANSI T JOINT		QC1 03/11/2000	Transfer	-1,576,872		
FTACML-6308(002)/C A-90-Y034/TRANSIT JOINT PO						
		QC1 01/31/2001	Transfer	-410,788	-360,261	
		To	otal Transfer	-3,624,252.00	-360,261.08	0.00
Atwater (5254)	CML-5254(004) 10-4A0944 Intermodel Facility	odal Transit Area to	be located on Atv	vater Blvd.		
		Q400 08/09/2000	Obligation	-180,773		
	CML-5254(004)	Q400 07/10/2001	Obligation	-75,101	-75,101	
		Project	Obligation=	-255,874	-75,101	0
4A, PROJECT AUTHO	RIZATION (INITIAT	ED).				
	CML-5254(005) 10-956108 at Syca Park-n-Ride Facility		ate Route 99 inter	change.		
	Tank II Ride I domey	Q400 08/24/2000	Obligation	-60,101		
	CML-5254(005)	Q400 08/06/2001	Obligation	-58,250	-58,250	
		Project	Obligation=	-118,351	-58,250	0
4A, PROJECT AUTHO	RIZATION (INITIAT	•		5,55 1	23,200	
	CML-5254(006) 10-956124 at the New Signals	intersection of Belle	vue Road and Lin	den Street.		
	- 3	Q400 03/22/2001	Obligation	-100,000	-100,000	
		•	Obligation=	-100,000	-100,000	0
4A, PROJECT AUTHO	PRIZATION (INITIAT	ED).				
	CML-5254(007) 10-956163 Southe Construct bus pullor		rue Rd and Winton Obligation	n Way. -5,400	-5,400	
_	ve values are a liabili	ty against balances		04/00/2002		D 1001
Office of Local Pro	ograms rstp_3.frx		09:57:47	01/09/2002		Page 1281

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

Diotriot/MDO/Drog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Progr	raili Pioj/EA	Code	Transaction	IO OA	OA AIIIII	lo OA
			Project Obligation=	-5,400	-5,400	0
4A, PROJECT AUTHO	JRIZATION (INITIAT	ED).				
_os Banos (5160)	CML-5160(004) 10-42910K at the Traffic Flow/Signal		f State Route 165 and St	ate Route 152.		
	Tramo r low/eighar	Q400 04/21		-693,189		
6A, LOCAL PROGRA	MS ACCOUNTING F		Project Obligation= D ONE OR MORE INVO	-693,189 ICES.	0	0
	CML-5160(006) 10-956107 Los B Bike Lane	anos Commut	er Bike System			
	Dino Lano	Q400 08/24	1/2000 Obligation	-39,600		
6A, LOCAL PROGRAI	MS ACCOUNTING F		Project Obligation= D ONE OR MORE INVO	-39,600 ICES.	0	0
	CML-5160(007) 10-956153 at the New Signals	intersection o	f State Route 165 and "B	" Street.		
	Ü	Q400 02/15	5/2001 Obligation	-24,000	-24,000	
	CML-5160(007)	Q400 05/14	1/2001 Obligation	24,000	24,000	
1B, CANCELLED - PF	DO IECT DEVIEWER		Project Obligation=	0	0	0
Merced County Association of Governments (6095)	CML-6095(027)		pool program from Los B	anos and surroundii	ng areas to the Sa	n Jose area.
	VanPool Program	Q400 04/10	0/2001 Obligation	-154,950	-154,950	
SA LOCAL PROGRAL	MS ACCOUNTING F		Project Obligation= D ONE OR MORE INVO	-154,950	-154,950	0
<u>. , </u>	CML-6095(028) 10-4A1464 impler	mentation of R	tegional Bicycle Program		County.	
	Bicycle Related - 0	Otner Q400 07/03	3/2001 Obligation	-93,660	-93,660	
		F	Project Obligation=	-93,660	-93,660	0
4A, PROJECT AUTHO	,	ED).				
Merced County (5939)			f State Route 165 and Br	adbury Road.		
		Q400 03/06		-646,300	-646,300	
			Project Obligation=	-646,300	-646,300	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).				

District 10

MPO: Merced County Association of Governments (6095)

Congestion Mit. & Air Qual. Improvement Q400 San Joaquin Valley Air Basin (6102)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		State Route 140 thr	ough the commun	ity of Planada		
·	and output g and on	Q400 09/14/2000	Obligation	-381,400		
6A, LOCAL PROGRAM	S ACCOUNTING H	•	t Obligation= E OR MORE INVO	-381,400 DICES.	0	0
•	CML-5085(009) 10-478200 State I Fraffic Signal impro		·			
,	OM 5005(000)	Q400 03/31/1998	S Obligation	-37,315		
(CML-5085(009)	Q400 08/02/2000	Obligation	-53,804		
AA DDO IFOT ALITUO		•	t Obligation=	-91,119	0	0
4A, PROJECT AUTHOR	•	ED).				
•	CML-5085(011) 10-4A1214 at the nstall new traffic co	intersection of Belle	evue Road and "G'	' Street.		
·		Q400 01/04/2001	Obligation	-19,476	-19,476	
AA DDO ICCT ALITHO		•	t Obligation=	-19,476	-19,476	0
4A, PROJECT AUTHOR		ED).				
•	CML-5085(012) 10-956137 Fahrei Bike Path	ns Creek Bikeway.				
•	sino i dili	Q400 01/31/2001	Obligation	-55,773	-55,773	
4A, PROJECT AUTHOR	RIZATION (INITIAT	•	t Obligation=	-55,773	-55,773	0
_	· ·	Tot	al Obligation	-2,655,092.00	-1,208,910.00	0.00
Q	400 San Joaquin \	Valley Air Basin To	otal Balance	646,570.00	167,118.78	0.00
-	estion Mit. & Air Qu	al. Improvement	Balance:	413,718	161,318	0

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District Mir O/Frogram	FIOJILA				OA AIIIII	10 0A
		33D0 09/30/1992	Apportionment	878,755		
		33D0 10/01/1992	Apportionment	1,036,690		
		33D0 10/01/1993	Apportionment	1,046,435		
		33D0 10/01/1994	Apportionment	1,029,746		
		33D0 10/01/1995	Apportionment	1,031,149		
		33D0 12/31/1996	Apportionment	1,375,060		
		Total Ap	portionment	6,397,835.00	0.00	0.00
		33D0 09/30/1992	Transfer	-492,861		
		33D0 09/30/1992	Transfer	-2,429,263		
		33D0 10/01/1993	Transfer	348,938		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	6,114		
APPORTIONMENT TRANSFER						
		33D0 10/01/1994	Transfer	13,279		
		33D0 10/01/1995	Transfer	4,513		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	89,131		
		33D0 04/30/1994	Transfer	2,252		
Exchange Fund Transfers						
		33D0 01/06/1995	Transfer	-35,204		
		33D0 01/06/1995	Transfer	-611,133		
		33D0 04/03/1995	Transfer	-264,942		
		33D0 05/24/1995	Transfer	-598,545		
		33D0 09/11/1996	Transfer	-843,422		
		33D0 10/04/1996	Transfer	-187,727		
		33D0 04/10/1997	Transfer	-314,880		
		33D0 06/19/1997	Transfer	-1,077,972		
		33D0 03/02/2000	Transfer	-6,114		
		To	otal Transfer	-6,397,835.00	0.00	0.00

Merced County

IPSTPL-6095(009)

Association of Governments (6095)

10-2A340K on State Routes 140, 120, 132 and 395 in Merced Mariposa and Mono Counties.

YARTS - Phase I & II Staging Area

33D0 10/09/1998 Obligation -663,975

Note: All negative values are a liability against balances.

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District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area 33D0

			;	STP/DSB/CMAQ		MA not subject
District/MPO/Prog	ıram Proj/EA	Code Transaction		subject to OA	OA Amnt	to OA
Merced County Association of Governments (6095)	IPSTPL-6095(009)					
(000)		33D0 10/28/1998	Obligation	663,975		
6A, LOCAL PROGRA	AMS ACCOUNTING F	•	: Obligation= E OR MORE INVOIC	0 CES.	0	0
Merced County (5939		1) ampus Parkway Loo	p System on the eas	stside of the City of	f Merced.	
		33D0 09/15/1998	Obligation	-221,325		
	RPHP21L-0484(00	1) 33D0 09/28/1998	Obligation	221,325		
6A, LOCAL PROGRA	AMS ACCOUNTING F	•	: Obligation= E OR MORE INVOIC	0 CES.	0	0
	STPL-5939(062)	33D0 08/31/1996	Obligation	-8,853		
	STPL-5939(062)	33D0 11/30/1996	Obligation	8,853		
4A, PROJECT AUTH	ORIZATION (INITIAT	•	: Obligation=	0	0	0
		Tota	al Obligation	0.00	0.00	0.00
		33D0 To	otal Balance	0.00	0.00	0.00

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Program Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	33E0 09/30/1992	Transfer	2,429,263		
	33E0 10/01/1993		-348,938		
Exchange Fund Transfers					
	33E0 07/14/1993	Transfer	-369,212		
	To	otal Transfer	1,711,113.00	0.00	0.00
Merced County (5939) STPL-RS-5939(00)	3) Is locations in Merce	nd County			
10-105254 Vallot	33E0 07/31/1992	,	-126,066		
STPL-RS-5939(00		-			
	33E0 09/30/1992	Obligation	-2,303,197		
STPL-RS-5939(00	3) 33E0 03/31/1993	Obligation	81,448		
STPL-RS-5939(00	3) 33E0 05/31/1993	Obligation	-1,711,113		
STPL-RS-5939(00:	3) 33E0 05/31/1993	Obligation	636,702		
STPL-RS-5939(00)		J			
3.7 - 7.10 3333(33)	33E0 05/31/1993	Obligation	1,711,113		
9I, FINAL VOUCHER PAID	Projec	t Obligation=	-1,711,113	0	0
<u>.,,</u>	Tot	al Obligation	-1,711,113.00	0.00	0.00
	33F0 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/199	2 Apportionment			253,140
		34A0 10/01/199	2 Apportionment			273,777
		34A0 10/01/199	3 Apportionment			355,234
		34A0 10/01/199	4 Apportionment			601,876
		34A0 10/01/199	95 Apportionment			148,464
		34A0 12/31/199	6 Apportionment			148,187
		Total /	Apportionment	0.00	0.00	1,780,678.00
1995/96 APPORTIONMENT ADJUSTMENT						
ADOGOTIVILIVI		34A0 12/17/199	7 Transfer			19,749
Exchange Fund Transfers						
		34A0 07/14/199	Transfer			-526,917
		34A0 01/06/199	5 Transfer			-355,234
		34A0 05/24/199	5 Transfer			-601,876
		34A0 10/04/199	6 Transfer			-148,464
		34A0 06/19/199	7 Transfer			-148,187
		34A0 03/02/200	00 Transfer			-19,749
			Total Transfer	0.00	0.00	-1,780,678.00
		34A0 ⁻	Total Balance	0.00	0.00	0.00

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	int to OA
		35A0 09/30/199	2 Apportionment	174,759		
		35A0 10/01/199	2 Apportionment	149,177		
		35A0 10/01/199	3 Apportionment	125,937		
		35A0 10/01/199	94 Apportionment	95,485		
		35A0 10/01/199	95 Apportionment	190,495		
		35A0 12/31/199	96 Apportionment	211,806		
		Total /	Apportionment	947,659.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/199	7 Transfer	-41,448		
Exchange Fund Transfers						
		35A0 07/14/199	Transfer	-323,936		
		35A0 01/06/199	95 Transfer	-125,937		
		35A0 04/03/199	95 Transfer	-95,485		
		35A0 10/04/199	6 Transfer	-190,495		
		35A0 04/10/199	7 Transfer	-211,806		
			Total Transfer	-989,107.00	0.00	0.00
		35A0 `	Total Balance	-41,448.00	0.00	0.00

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	2 Transfer	492,861		
APPORTIONMENT				·		
TRANSFER		3AA0 10/01/1994	Transfer	-13,279		
		3AA0 10/01/1995		-4,513		
Exchange Fund Transfers						
Transiero		3AA0 01/06/1995	5 Transfer	-13,279		
		Т	otal Transfer	461,789.60	0.00	0.00
Atwater (5254)	STPLN-5254(001) 10-105304 Bellev	rue Rd & Atwater Bl 3AA0 09/30/1992		-472,500		
	STPLN-5254(001)		-			
		3AA0 08/31/1995	5 Obligation	17,792		
		Projec	t Obligation=	-454,707	0	0
9I, FINAL VOUCHER	PAID					
Los Banos (5160)	STPL-5160(001) 7th St	& B St	Obligation	7.000		
		3AA0 09/30/1992	ŭ	-7,082		
44 BBO IEOT ALITUR		•	t Obligation=	-7,082	0	0
4A, PROJECT AUTHO	•	ED).				
Merced (5085)	STPL-5085(001) Olive A Project dropped -fe	Ave - M St to G St d funds de-obligate 3AA0 07/02/1992		-13,279		
	STPL-5085(001)	3AA0 11/30/1993	3 Obligation	13,279		
			· ·			•
1B, CANCELLED - PF	ROJECT REVIEWED	•	t Obligation=	0	0	0
		To	tal Obligation	-461,789.60	0.00	0.00
		3AA0 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/31/1998	Apportionment	1,441,039		
		Q240 10/01/1998	Apportionment	1,750,627		
		Q240 10/01/1999	Apportionment	1,901,126		
		Q240 10/01/2000	Apportionment	1,963,231	1,721,753	
		Total Ap	portionment	7,056,023.00	1,721,753.59	0.00
98/99 State Match						
		Q240 03/23/1999	Transfer	-526,686		
CMAQ TRANSFER						
		Q240 08/31/2000	Transfer	1,636,592		
Exchange Fund Transfers						
Transfero		Q240 03/31/1998	Transfer	-429,238		
		Q240 03/23/1999	Transfer	-1,015,599		
		Q240 03/23/1999	Transfer	-1,223,941		
		Q240 03/02/2000	Transfer	-1,332,991		
		Q240 06/15/2000	Transfer	-526,686		
		Q240 02/23/2001	Transfer	-526,686	-461,903	
		Q240 02/23/2001	Transfer	-1,436,545	-1,259,849	
STEA APPORTIONMENT TRANSFERS TO Q24		Q240 05/01/1998	Transfer	3,797		
		To	tal Transfer	-5,377,983.00	-1,721,753.59	0.00
		ıle Road Bridge acro				
	9	Q240 09/07/2001	Obligation	-260,000	-260,000	New1
6A, LOCAL PROGRAMS A	CCOUNTING H	•	Obligation= EOR MORE INVO	-260,000 DICES.	-260,000	0
			l Obligation	-260,000.00	-260,000.00	0.00
		Q240 To	tal Balance	1,418,040.00	-260,000.00	0.00

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	57,335		
		Total A _l	oportionment	57,335.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-57,335		
		Te	otal Transfer	-57,335.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	40,114		
		Total Apportionment		40,114.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-40,113		
		Te	otal Transfer	-40,113.00	0.00	0.00
		Q700 T	otal Balance	1.00	0.00	0.00

District 10

MPO: Merced County Association of Governments (6095)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Proj/EA Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/199	8 Apportionment			3,797
		Total A	Apportionment	0.00	0.00	3,797.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q800 05/01/199	8 Transfer			-3,797
		1	Total Transfer	0.00	0.00	-3,797.00
		Q800 T	Total Balance	0.00	0.00	0.00
Regional	Surface Transpo	ortation Program	Balance:	1,376,593	-260,000	0
	·	•	nt Loaned:	0	0	0
Merced C	ounty Associatio	n of Governments	Balance:	1,790,311	-98,681	0
	•		nt Loaned:	0	. 0	0

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject nt to OA
<u> </u>				120 F20		
		33D0 09/30/1992	Apportionment	128,539		
		33D0 10/01/1992	Apportionment	128,569		
		33D0 10/01/1993	Apportionment	128,050		
		33D0 10/01/1994	Apportionment	126,857		
		33D0 10/01/1995	Apportionment	129,094		
		33D0 12/31/1996	Apportionment	128,963		
		Total Ap	portionment	770,072.00	0.00	0.00
1995/96 APPORTIONMENT						
ADJUSTMENT		33D0 12/17/1997	Transfer	135		
Exchange Fund						
Transfers		33D0 09/17/1993	Transfer	-257,108		
		33D0 08/01/1994	Transfer	-128,050		
		33D0 05/22/1995	Transfer	-126,857		
		33D0 10/04/1996	Transfer	-129,094		
		33D0 04/10/1997	Transfer	-128,963		
		33D0 02/23/2001	Transfer	-135	-118	
		То	tal Transfer	-770,072.00	-118.40	0.00
		33D0 To	tal Balance	0.00	-118.40	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/1992	2 Apportionment			1,579
		34A0 10/01/1992	2 Apportionment			1,708
		34A0 10/01/1993	3 Apportionment			2,216
		34A0 10/01/1994	Apportionment			3,755
		34A0 10/01/1995	5 Apportionment			926
		34A0 12/31/1996	Apportionment			924
		Total A	pportionment	0.00	0.00	11,108.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/1997	7 Transfer			123
Exchange Fund Fransfers						
		34A0 09/17/1993	3 Transfer			-3,287
		34A0 08/01/1994	Transfer			-2,216
		34A0 05/22/1995	5 Transfer			-3,755
		34A0 10/04/1996	S Transfer			-926
		34A0 04/10/1997	7 Transfer			-924
		34A0 02/23/2001	Transfer			-123
		Т	otal Transfer	0.00	0.00	-11,108.00
		34A0 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/1992	2 Apportionment	1,090		
		35A0 10/01/1992		931		
		35A0 10/01/1993	• •	786		
		35A0 10/01/1994		596		
		35A0 10/01/1998		1,188		
		35A0 12/31/1996		1,321		
		Total A	pportionment	5,912.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	7 Transfer	-258		
xchange Fund ransfers						
		35A0 09/17/1993	3 Transfer	-2,021		
		35A0 08/01/1994	1 Transfer	-786		
		35A0 05/22/1995	5 Transfer	-596		
		35A0 10/04/1996	Transfer	-1,188		
		35A0 04/10/1997	7 Transfer	-1,321		
		Т	otal Transfer	-6,170.00	0.00	0.00
		35A0 T	otal Balance	-258.00	0.00	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/31/1998	Apportionment	130,576		
		Q240 10/01/1998	Apportionment	131,208		
		Q240 10/01/1999	Apportionment	131,208		
		Q240 10/01/2000	Apportionment	131,208	115,069	
		Total Ap	portionment	524,200.00	115,069.42	0.00
98/99 STATE						
MATCH		Q240 03/26/1999	Transfer	121 200		
		Q240 03/26/1999	rransier	-131,208		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-130,600		
		Q240 06/28/2000	Transfer	-131,208		
		Q240 02/23/2001	Transfer	-130,950	-114,843	
STEA APPORTIONMENT						
TRANSFERS TO Q24						
TIVINOI ENO TO Q24		Q240 05/01/1998	Transfer	24		
		To	otal Transfer	-523,942.00	-114,843.15	0.00
		O240 Ta	otal Balance	258.00	226.27	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	358		
		Total A	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	Transfer	-358		
		T	otal Transfer	-358.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998		250	<u> </u>	
		Total A	pportionment	250.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	3 Transfer	-250		
		T	otal Transfer	-250.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Alpine County Transportation Commission (6126)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIVIT O/Program	FIUJIEA	Code	Hansaction	io OA	OA AIIIII	io OA
	C	800 09/24/1998	Apportionment			24
		Total Ap	portionment	0.00	0.00	24.00
STEA APPORTIONMENT FRANSFERS TO Q24						
	C	800 05/01/1998	Transfer			-24
		To	otal Transfer	0.00	0.00	-24.00
		Q800 To	otal Balance	0.00	0.00	0.00
Regional S	Surface Transporta	tion Program	Balance:	0	107	0
	·	•	t Loaned:	0	0	0
Alpine Co	unty Transportatio	n Commission	Balance:	0	107	0
•	, ,		it Loaned:	0	0	0

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area 33D0

			subject		not subject
District/MPO/Program P	roj/EA Code	Transaction	to OA	OA Amnt	to OA
	33D0 09/30/199	2 Apportionment	149,074		
	33D0 10/01/199	2 Apportionment	175,661		
	33D0 10/01/199	3 Apportionment	176,195		
	33D0 10/01/199	4 Apportionment	173,385		
	33D0 10/01/199	5 Apportionment	173,622		
	33D0 12/31/199	6 Apportionment	231,529		
	Total A	Apportionment	1,079,466.00	0.00	0.00
1995/96					
APPORTIONMENT ADJUSTMENT					
	33D0 12/17/199	7 Transfer	1,029		
COMBINED ROAD PLAN TRANSFERS					
	33D0 04/30/199	4 Transfer	7,679		
Exchange Fund Transfers					
	33D0 06/28/199	3 Transfer	-119,152		
	33D0 06/28/199	3 Transfer	-75,583		
	33D0 08/01/199	4 Transfer	-45,288		
	33D0 08/01/199	4 Transfer	-131,208		
	33D0 03/28/199	5 Transfer	-13,788		
	33D0 04/05/199	5 Transfer	-159,597		
	33D0 09/09/199	6 Transfer	-99,487		
	33D0 10/16/199	6 Transfer	-74,135		
	33D0 04/10/199	7 Transfer	-95,545		
	33D0 05/20/199	7 Transfer	-135,984		
	33D0 03/02/200	0 Transfer	-8,407		
	7	Total Transfer	-949,466.00	0.00	0.00
Amador County (5926) STPL-592					
	FTA/Property Acquisition	•			
	3AN0 01/31/199	3 Obligation	-130,000		
5A, CONTRACT AWARDED (BI		ct Obligation= SINEER OF DISTRI	-130,000 CT).	0	0
	To	otal Obligation	-130,000.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/1992	2 Apportionment			42,623
		34A0 10/01/1992	2 Apportionment			46,098
		34A0 10/01/1993	3 Apportionment			59,813
		34A0 10/01/1994	Apportionment			101,342
		34A0 10/01/1995	5 Apportionment			24,998
		34A0 12/31/1996	S Apportionment			24,951
		Total A	pportionment	0.00	0.00	299,825.00
1995/96 APPORTIONMENT ADJUSTMENT						
AB000 TWEITT		34A0 12/17/1997	' Transfer			3,325
Exchange Fund Transfers						
		34A0 06/28/1993	3 Transfer			-88,721
		34A0 08/01/1994	Transfer			-59,813
		34A0 03/28/1995	5 Transfer			-101,342
		34A0 10/16/1996	Transfer			-24,998
		34A0 05/20/1997	' Transfer			-24,951
		34A0 03/02/2000) Transfer			-3,325
		Т	otal Transfer	0.00	0.00	-299,825.00
		34A0 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30/199	92 Apportionment	29,425		
		35A0 10/01/199		25,118		
		35A0 10/01/199	• •	21,205		
		35A0 10/01/199	• •	16,078		
		35A0 10/01/199		32,075		
		35A0 12/31/199	96 Apportionment	35,663		
		Total /	Apportionment	159,564.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/199	7 Transfer	-6,979		
xchange Fund ransfers						
		35A0 06/28/199	Transfer	-54,543		
		35A0 08/01/199	94 Transfer	-21,205		
		35A0 03/28/199	75 Transfer	-16,078		
		35A0 10/16/199	96 Transfer	-32,075		
		35A0 04/10/199	7 Transfer	-35,663		
			Total Transfer	-166,543.00	0.00	0.00
		35A0	Total Balance	-6,979.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/31/1998	Apportionment	242,638		
		Q240 10/01/1998	Apportionment	294,765		
		Q240 10/01/1999	Apportionment	320,106		
		Q240 10/01/2000	Apportionment	330,563	289,903	
		Total Ap	portionment	1,188,072.00	289,903.75	0.00
Exchange Fund						
Transfers						
		Q240 03/31/1998	Transfer	-114,800		
		Q240 01/25/1999	Transfer	-128,477		
		Q240 02/04/1999	Transfer	-163,557		
		Q240 02/04/1999	Transfer	-131,208		
		Q240 03/02/2000	Transfer	-181,919		
		Q240 02/23/2001	Transfer	-199,355	-174,834	
		Q240 02/23/2001	Transfer	-131,208	-115,069	
		Q240 03/05/2001	Transfer	-131,208	-115,069	
STEA						
APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	639		
		To	tal Transfer	-1,181,093.00	-404,973.18	0.00
		0240 To	stal Palanaa	6.070.00	115.060.42	0.00
		Q240 10	tal Balance	6,979.00	-115,069.43	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	9,654		
		Total A _l	oportionment	9,654.00	0.00	0.00
Exchange Fund Fransfers						
		Q600 03/31/1998	Transfer	-9,654		
		To	otal Transfer	-9,654.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	6,754		
		Total Ap	Total Apportionment		0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-6,754		
		To	otal Transfer	-6,754.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 10

MPO: Amador County Transportation Commission (6127)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MDO/Drogs	om Proi/EA	Code	Transactio	STP/DSB/CMAQ subject n to OA	OA Amnt	MA not subject to OA
District/MPO/Progr	am Proj/EA	Code	Transaction	II LO OA	OA AIIIII	lo UA
		Q800 09/24/1	998 Apportionr	ment		639
		Tota	al Apportionment	0.00	0.00	639.00
STEA APPORTIONMENT FRANSFERS TO Q24		0000 05/04/4				900
		Q800 05/01/1	998 Fran	nsfer		-639
			Total Transfer	0.00	0.00	-639.00
		Q800) Total Balance	9 0.00	0.00	0.00
Regio	nal Surface Transp	ortation Program	Balance:	0	-115,069	0
		•	ount Loaned:	0	0	0
Amado	or County Transpor	tation Commissio	on Balance :	0	-115,069	0
	, ,		ount Loaned:	0	0	0

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		33D0 09/30/1992	Apportionment	158,796		
		33D0 10/01/1992	Apportionment	187,117		
		33D0 10/01/1993	Apportionment	187,687		
		33D0 10/01/1994	Apportionment	184,692		
		33D0 10/01/1995	Apportionment	184,944		
		33D0 12/31/1996	Apportionment	246,627		
		Total Ap	portionment	1,149,863.00	0.00	0.00
1995/96						
APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	Transfer	1,097		
Exchange Fund						
Transfers						
		33D0 06/22/1993	Transfer	-3,679		
		33D0 06/22/1993	Transfer	-342,234		
		33D0 08/01/1994	Transfer	-16,570		
		33D0 08/01/1994	Transfer	-171,117		
		33D0 04/03/1995	Transfer	-138,652		
		33D0 04/26/1995	Transfer	-46,040		
		33D0 11/07/1996	Transfer	-171,117		
		33D0 12/30/1996	Transfer	-13,827		
		33D0 04/10/1997	Transfer	-133,128		
		33D0 06/03/1997	Transfer	-113,499		
		33D0 03/02/2000	Transfer	-1,097		
		To	tal Transfer	-1,149,863.00	0.00	0.00
		0000 7	tal Balance	0.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
	•	34A0 09/30/199	92 Apportionment			45,403
		34A0 10/01/199	• • •			49,104
		34A0 10/01/199				63,714
		34A0 10/01/199	• •			107,951
		34A0 10/01/199	• •			26,628
		34A0 12/31/199	• •			26,579
		Total /	Apportionment	0.00	0.00	319,379.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34A0 12/17/199	7 Transfer			3,542
Exchange Fund Fransfers						
		34A0 06/22/199	Transfer			-94,507
		34A0 08/01/199	94 Transfer			-63,714
		34A0 04/26/199	95 Transfer			-107,951
		34A0 12/30/199	96 Transfer			-26,628
		34A0 06/03/199	7 Transfer			-26,579
		34A0 03/02/200	00 Transfer			-3,542
			Total Transfer	0.00	0.00	-319,379.00
		34A0 ·	Total Balance	0.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
			_	subject		not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	31,344		
		35A0 10/01/1992	Apportionment	26,756		
		35A0 10/01/1993	Apportionment	22,588		
		35A0 10/01/1994	Apportionment	17,126		
		35A0 10/01/1995	Apportionment	34,167		
		35A0 12/31/1996	Apportionment	37,989		
		Total Ap	portionment	169,970.00	0.00	0.00
995/96 PPORTIONMENT .DJUSTMENT						
		35A0 12/17/1997	Transfer	-7,434		
xchange Fund ransfers						
		35A0 06/22/1993	Transfer	-58,100		
		35A0 08/01/1994	Transfer	-22,588		
		35A0 04/26/1995	Transfer	-17,126		
		35A0 12/30/1996	Transfer	-34,167		
		35A0 04/10/1997	Transfer	-37,989		
		То	tal Transfer	-177,404.00	0.00	0.00
		35A0 To	tal Balance	-7,434.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
Distriction On rogium	1 TOJ/LA				OA AIIIII	10 0 A
		Q240 03/31/1998	• • •	258,461		
		Q240 10/01/1998	• •	313,988		
		Q240 10/01/1999	• •	340,982		
		Q240 10/01/2000	Apportionment	352,121	308,810	
		Total Ap	portionment	1,265,552.00	308,810.12	0.00
98/99 STATE MATCH						
WATON		Q240 03/26/1999	Transfer	-171,117		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-153,639		
		Q240 03/23/1999	Transfer	-105,503		
		Q240 03/23/1999	Transfer	-142,871		
		Q240 02/17/2000	Transfer	-171,117		
		Q240 03/02/2000	Transfer	-162,431		
		Q240 02/23/2001	Transfer	-181,004	-158,740	
		Q240 02/23/2001	Transfer	-171,117	-150,069	
STEA APPORTIONMENT						
TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	681		
		To	otal Transfer	-1,258,118.00	-308,810.12	0.00
		Q240 To	otal Balance	7,434.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	10,283		
		Total A _l	oportionment	10,283.00	0.00	0.00
Exchange Fund Fransfers						
		Q600 03/31/1998	Transfer	-10,283		
		Te	otal Transfer	-10,283.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	7,195		
		Total A _l	pportionment	7,195.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-7,195		
		To	otal Transfer	-7,195.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Calaveras County Council of Governments (6128)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MDO/Dussess	D://F.A	0-4-	Tuesdanation	STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Program	Proj/EA	Code T	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/19	98 Apportionment			681
		Total	Apportionment	0.00	0.00	681.00
STEA APPORTIONMENT FRANSFERS TO Q24		0000 05/04/400	OO Townston			004
		Q800 05/01/19	98 Transfer			-681
			Total Transfer	0.00	0.00	-681.00
		Q800	Total Balance	0.00	0.00	0.00
Regional S	Surface Transpo	ortation Program	Balance:	0	0	0
		•	unt Loaned:	0	0	0
Calaveras	County Counc	il of Governments	Balance:	0	0	0
	Ž		unt Loaned:	0	0	0

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	123,412		
		33D0 10/01/1992	Apportionment	123,808		
		33D0 10/01/1993	Apportionment	118,957		
		33D0 10/01/1994	Apportionment	101,810		
		33D0 10/01/1995	Apportionment	130,542		
		33D0 12/31/1996	Apportionment	128,855		
		Total Ap	portionment	727,384.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
ND0001WEIV1		33D0 12/17/1997	Transfer	1,739		
Exchange Fund Fransfers						
		33D0 06/22/1993	Transfer	-247,220		
		33D0 08/01/1994	Transfer	-118,957		
		33D0 04/13/1995	Transfer	-101,810		
		33D0 10/30/1996	Transfer	-130,542		
		33D0 04/10/1997	Transfer	-128,855		
		33D0 02/23/2001	Transfer	-1,739	-1,525	
		To	otal Transfer	-727,384.00	-1,525.10	0.00
		33D0 To	otal Balance	0.00	-1,525.10	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA Code	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/199	2 Apportionment			20,293
		34A0 10/01/199	2 Apportionment			21,948
		34A0 10/01/199	3 Apportionment			28,478
		34A0 10/01/199	4 Apportionment			48,250
		34A0 10/01/199	5 Apportionment			11,902
		34A0 12/31/199	6 Apportionment			11,880
		Total A	apportionment	0.00	0.00	142,751.00
1995/96 APPORTIONMENT ADJUSTMENT						
ADJUGINENT		34A0 12/17/199	7 Transfer			1,583
Exchange Fund Transfers						
		34A0 06/22/199	3 Transfer			-42,241
		34A0 08/01/199	4 Transfer			-28,478
		34A0 04/13/199	5 Transfer			-48,250
		34A0 10/30/199	6 Transfer			-11,902
		34A0 04/10/199	7 Transfer			-11,880
		34A0 02/23/200	1 Transfer			-1,583
		٦	Total Transfer	0.00	0.00	-142,751.00
		34A0 1	Total Balance	0.00	0.00	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
D: (: (! ! ! ! ! ! D O ! D	D	0.1.	-	subject	0.4.4	not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1992	Apportionment	14,010		
		35A0 10/01/1992	Apportionment	11,959		
		35A0 10/01/1993	Apportionment	10,096		
		35A0 10/01/1994	Apportionment	7,655		
		35A0 10/01/1995	Apportionment	15,271		
		35A0 12/31/1996	Apportionment	16,980		
		Total Ap	portionment	75,971.00	0.00	0.00
995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1997	Transfer	-3,322		
exchange Fund Fransfers						
		35A0 06/22/1993	Transfer	-25,969		
		35A0 08/01/1994	Transfer	-10,096		
		35A0 04/13/1995	Transfer	-7,655		
		35A0 10/30/1996	Transfer	-15,271		
		35A0 04/10/1997	Transfer	-16,980		
		To	otal Transfer	-79,293.00	0.00	0.00
		35A0 To	otal Balance	-3,322.00	0.00	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q240 03/31/1998	Apportionment	149,599		
		Q240 10/01/1998	Apportionment	157,715		
		Q240 10/01/1999	Apportionment	157,715		
		Q240 10/01/2000	Apportionment	157,715	138,316	
		Total Ap	portionment	622,744.00	138,316.06	0.00
98/99 State Match						
		Q240 04/05/1999	Transfer	-157,715		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-149,903		
		Q240 06/07/2000	Transfer	-157,715		
		Q240 02/23/2001	Transfer	-154,393	-135,402	
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	304		
		To	otal Transfer	-619,422.00	-135,402.66	0.00
		Q240 To	otal Balance	3,322.00	2,913.40	0.00

Note: All negative values are a liability against balances.

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District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	3 Apportionment	4,596		
		Total A	pportionment	4,596.00	0.00	0.00
xchange Fund ransfers						
		Q600 03/31/1998	3 Transfer	-4,596		
		Т	otal Transfer	-4,596.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	3,216		
		Total Ap	oportionment	3,216.00	0.00	0.00
change Fund ansfers						
		Q700 03/31/1998	Transfer	-3,216		
		To	otal Transfer	-3,216.00	0.00	0.00
		Q700 To	otal Balance	0.00	0.00	0.00

District 10

MPO: Mariposa County Transportation Commission (6139)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj/EA	A Code T	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/199	8 Apportionment			304
_		Total A	Apportionment	0.00	0.00	304.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/199	8 Transfer			-304
-		-	Total Transfer	0.00	0.00	-304.00
		Q800	Total Balance	0.00	0.00	0.00
Regio	nal Surface Transp	ortation Program	Balance:	0	1,388	0
		Amou	int Loaned:	0	0	0
Maripos	a County Transport	tation Commission	Balance:	0	1,388	0
·			ınt Loaned:	0	0	0

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33D0 09/30/1992	Apportionment	240,472		
		33D0 10/01/1992	Apportionment	283,359		
		33D0 10/01/1993	Apportionment	284,222		
		33D0 10/01/1994	Apportionment	279,689		
		33D0 10/01/1995	Apportionment	280,070		
		33D0 12/31/1996	Apportionment	373,480		
		Total Ap	portionment	1,741,292.00	0.00	0.00
		33D0 09/30/1992	Transfer	-321,124		
1995/96 APPROPRIATION ADJUSTMENT						
ID000 TWEITT		33D0 12/17/1997	Transfer	1,661		
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	Transfer	2,041		
Exchange Fund Fransfers						
Tansicis		33D0 06/28/1993	Transfer	-202,707		
		33D0 08/01/1994	Transfer	-176,883		
		33D0 08/01/1994	Transfer	-107,527		
		33D0 04/20/1995	Transfer	-118,164		
		33D0 04/20/1995	Transfer	-161,525		
		33D0 10/16/1996	Transfer	-64,559		
		33D0 10/30/1996	Transfer	-217,364		
		33D0 04/10/1997	Transfer	-248,192		
		33D0 05/20/1997	Transfer	-123,435		
		33D0 02/23/2001	Transfer	-3,514	-3,082	
		То	tal Transfer	-1,741,292.00	-3,082.44	0.00
		33D0 To	tal Balance	0.00	-3,082.44	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

District/MPO/Pro	gram	Proj/EA	Code 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			33E0 09/30/1992	Transfer	321,124		
			Tot	al Transfer	321,124.00	0.00	0.00
Tuolumne County (5932)	RS-STF 10-1049	P-000R(042) 964 RESUF	RFACING AT VARIO	US LOCATIONS			
			33E0 04/30/1992	Obligation	-279,613		
	RS-STF	P-000R(042)	0050 00/00/4000	Ob Provide a	44.544		
			33E0 06/30/1992	Obligation	-41,511		
			Project (Obligation=	-321,124	0	0
9I, FINAL VOUCHER	RPAID						
			Total	Obligation	-321,124.00	0.00	0.00
			33E0 Tot	al Balance	0.00	0.00	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

			STP/DSB/CMAQ		MA
Proj/EA Co	ode	Transaction	subject to OA	OA Amnt	not subject to OA
	0 09/30/1992	Apportionment			68,755
					74,361
_					96,485
					163,475
34/	A0 10/01/1995	• •			40,323
34/	0 12/31/1996				40,248
	Total Ap	portionment	0.00	0.00	483,647.00
34/	0 12/17/1997	Transfer			5,364
24/	NO 06/22/4002	Transfer			E4 700
_					-51,799
					-91,317
					-96,485
					-163,475
					-40,323
		Transfer			-40,248
34/	02/23/2001	Transfer			-5,364
	To	otal Transfer	0.00	0.00	-483,647.00
	24A0 Ta	otal Palanaa	0.00	0.00	0.00
	34/ 34/ 34/ 34/ 34/ 34/ 34/ 34/ 34/ 34/	34A0 09/30/1992 34A0 10/01/1993 34A0 10/01/1994 34A0 10/01/1995 34A0 12/31/1996 Total Ap 34A0 06/22/1993 34A0 06/28/1993 34A0 06/28/1993 34A0 04/20/1995 34A0 10/30/1996 34A0 05/20/1997 34A0 02/23/2001	34A0 09/30/1992 Apportionment 34A0 10/01/1993 Apportionment 34A0 10/01/1994 Apportionment 34A0 10/01/1995 Apportionment 34A0 10/01/1995 Apportionment 34A0 12/31/1996 Apportionment Total Apportionment 34A0 06/22/1993 Transfer 34A0 06/28/1993 Transfer 34A0 08/01/1994 Transfer 34A0 04/20/1995 Transfer 34A0 10/30/1996 Transfer 34A0 05/20/1997 Transfer	Proj/EA Code Transaction subject to OA 34A0 09/30/1992 Apportionment 34A0 10/01/1992 Apportionment 34A0 10/01/1993 Apportionment 34A0 10/01/1994 Apportionment 34A0 12/31/1996 Apportionment 34A0 12/31/1996 Apportionment Total Apportionment 34A0 12/31/1996 Apportionment 0.00 34A0 12/17/1997 Transfer 34A0 06/22/1993 Transfer 34A0 08/01/1994 Transfer 34A0 08/01/1994 Transfer 34A0 04/20/1995 Transfer 34A0 10/30/1996 Transfer 34A0 10/30/1996 Transfer 34A0 05/20/1997 Transfer 34A0 05/20/1997 Transfer 34A0 02/23/2001 Transfer Total Transfer Total Transfer 0.00	Proj/EA Code Transaction subject to OA OA Amnt 34A0 09/30/1992 Apportionment 34A0 10/01/1992 Apportionment 34A0 10/01/1993 Apportionment 34A0 10/01/1994 Apportionment 34A0 10/01/1995 Apportionment 34A0 12/31/1996 Apportionment 34A0 12/31/1996 Apportionment 34A0 34A0 34A0 34A0 34A0 34A0 34A0 34A0

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ		MA
Diatrict/MDO/Dragram	Droi/EA	Codo	Transaction	subject to OA	OA Amnt	not subject
District/MPO/Program	Proj/EA	Code	Transaction	IO OA	OA AIIIII	to OA
		35A0 09/30/199	2 Apportionment	47,466		
		35A0 10/01/199	2 Apportionment	40,518		
		35A0 10/01/199	3 Apportionment	34,206		
		35A0 10/01/199	4 Apportionment	25,935		
		35A0 10/01/199	5 Apportionment	51,740		
		35A0 12/31/199	6 Apportionment	57,529		
		Total A	pportionment	257,394.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
(DOGOTIME) VI		35A0 12/17/199	7 Transfer	-11,258		
Exchange Fund Transfers						
		35A0 06/22/199	3 Transfer	-87,984		
		35A0 08/01/199	4 Transfer	-34,206		
		35A0 04/20/199	5 Transfer	-25,935		
		35A0 10/30/199	6 Transfer	-49,887		
		35A0 04/10/199	7 Transfer	-59,382		
			otal Transfer	-268,652.00	0.00	0.00
		35A0 T	otal Balance	-11,258.00	0.00	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Any Area Q240

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program Pro	j/EA Code	Transaction	to OA	OA Amnt	to OA
	Q240 03/31/199	8 Apportionment	391,401		
	Q240 10/01/199	8 Apportionment	475,487		
	Q240 10/01/199	9 Apportionment	516,365		
	Q240 10/01/200	00 Apportionment	533,233	467,645	
	Total /	Total Apportionment 1,		467,645.34	0.00
98/99 State Match					
	Q240 03/29/199	9 Transfer	-167,913		
98/99 STATE MATCH					
	Q240 04/16/199	9 Transfer	-307,573		
98/99 State Match					
	Q240 03/29/199	9 Transfer	-111,326		
Exchange Fund					
Transfers					
	Q240 03/31/199	8 Transfer	-281,107		
	Q240 04/10/200		-206,412		
	Q240 04/10/200	00 Transfer	-307,574		
	Q240 02/23/200		-225,659	-197,902	
	Q240 02/23/200	1 Transfer	-298,695	-261,955	
STEA					
APPORTIONMENT					
TRANSFERS TO Q24					
	Q240 05/01/199	98 Transfer	1,031		
		Total Transfer	-1,905,228.00	-459,858.46	0.00
	0240	Total Balance	11,258.00	7,786.88	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 03/31/1998	Apportionment	15,573		
		Total A _l	oportionment	15,573.00	0.00	0.00
Exchange Fund Fransfers						
		Q600 03/31/1998	Transfer	-15,573		
		Te	otal Transfer	-15,573.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 03/31/1998	Apportionment	10,895		
		Total Ap	oportionment	10,895.00	0.00	0.00
xchange Fund ransfers						
		Q700 03/31/1998	Transfer	-10,894		
		To	otal Transfer	-10,894.00	0.00	0.00
		Q700 To	otal Balance	1.00	0.00	0.00

District 10

MPO: Tuolumne County/Cities Area Planning Council (6154)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

			_		STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transac	ction	to OA	OA Amnt	to OA
		Q800 09/24/19	98 Appor	tionment			1,031
		Tota	I Apportionn	nent	0.00	0.00	1,031.00
STEA APPORTIONMENT FRANSFERS TO Q24							
110 110 12 421		Q800 05/01/19	998	Transfer			-1,031
			Total Tran	sfer	0.00	0.00	-1,031.00
		Q800	Total Bala	nce	0.00	0.00	0.00
Regional S	Surface Transp	ortation Program	Balanc	e:	1	4,704	0
	<u>'</u>	•	ount Loane	d:	0	0	0
Tuolumne Cou	inty/Cities Area	a Planning Counc	il Balanc	e:	1	4,704	0
	-	•	ount Loane	d:	0	0	0

District 11

MPO: San Diego County (5957)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/199	4 Transfer	518,037		
		-	Total Transfer	518,037.96	0.00	0.00
		33D0 T	Гotal Balance	518,037.96	0.00	0.00
Regi	onal Surface Transp	•	Balance: nt Loaned:	518,037 0	0 0	0 0
		San Diego County	Balance:	518,037 0	0	0

District 11

MPO: Imperial County (5958)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA Code	Transaction	to OA	OA Amnt	to OA	
COMBINED ROAD PLAN TRANSFERS						
		33D0 04/30/1994	4 Transfer	377,986		
		33D0 04/30/1994	4 Transfer	322,874		
CRP TRANSFER						
		33D0 10/31/1995	5 Transfer	3,716		
TRANS OF RSTP FUNDS DATED 9/25/97						
		33D0 09/25/1997	7 Transfer	-704,577		
		Т	otal Transfer	0.00	0.00	0.00
		33D0 T	otal Balance	0.00	0.00	0.00
Regional S	urface Transp	ortation Program	Balance:	0	0	0
		-	nt Loaned:	0	0	0
-		Imperial County	Balance:	0	0	0
		•	nt Loaned:	0	0	0

District 11

MPO: Southern California Association of Governments (6049)

Note: All negative values are a liability against balances.

Office of Local Programs rstp_3.frx

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
	I OJIEM	33D0 09/30/1992			9 , , , , , , , , , , , , , , , , , , ,	
		33D0 10/01/1992	Apportionment Apportionment	537,342 634,111		
		33D0 10/01/1992 33D0 10/01/1993	Apportionment	641,124		
		33D0 10/01/1994	Apportionment	630,898		
		33D0 10/01/1995	Apportionment	631,759		
		33D0 12/31/1996	Apportionment	842,464		
		Total An	portionment	3,917,698.00	0.00	0.00
-		33D0 10/01/1993	Transfer	-561,014	0.00	0.00
		33D0 10/01/1993	Transfer	-8,853		
1995/96 APPROPRIATION ADJUSTMENT		33D0 12/17/1997	Transfer	3,745		
APPORTIONMENT TRANSFER		3300 12/17/1997	Hansiei	3,743		
		33D0 10/01/1994	Transfer	1,282		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D		0000 445				
		33D0 11/21/1997	Transfer	561,014		
FRANS OF RSTP FUNDS DATED 9/25/97						
		33D0 09/25/1997	Transfer	704,577		
_		To	tal Transfer	700,751.25	0.00	0.00
	STPL-5167(005) 11-118004 IN TH ROADWAY REHAE				AN ST TO SR 78/	111.
		33D0 09/30/1994	Obligation	-5,311		
	STPL-5167(005)	33D0 01/31/1996	Obligation	-579,473		
	STPL-5167(005)	33D0 04/20/1999	Obligation	93,784		
		Project	Obligation=	-491,000	0	(
7G, SENT TO FEDERA						
		City of Brawley on D rn Ave	St: Imperial Ave t	to 8th St and 10th St	to Palm Ave; Palr	n Ave to
		an .				
	Easte Road Reconstruction	on 33D0 05/31/2000	Obligation	-35,412		
		33D0 05/31/2000	Obligation Obligation=	-35,412 -35,412	0	(

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District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

Dietel-4/85DO/P	B. 1/54	0-4-		STP/DSB/CMAQ subject	04.4	MA not subject
District/MPO/Pro	gram Proj/EA	Code 1	ransaction	to OA	OA Amnt	to OA
Brawley (5167)	STPL-5167(008) 11-956068 "K" S Road Rehabilitation	STREETS. RIO VIST	A AVE. TO SR86			
		33D0 05/31/2000	Obligation	-30,000		
	STPL-5167(008)	33D0 09/06/2001	Obligation	-86,000	-86,000	New ²
4A, PROJECT AUT	HORIZATION (INITIA	•	Obligation=	-116,000	-86,000	0
El Centro (5169)	STPLN-5169(001 11-119984 Impe) erial/Ave/I-8 to Adams A 33D0 09/30/1993	ve. Obligation	-375,367		
	STPLN-5169(001) 33D0 04/30/1994	Obligation	7,703		
	STPLN-5169(001) 33D0 08/31/1995	Obligation	23,948		
	STPLN-5169(001) 33D0 10/31/1997	Obligation	34,587		
9I, FINAL VOUCHER	R PAID	Project (Obligation=	-309,128	0	0
		02) ERIAL @ ROSS AVE 8 _ & SAFETY LIGHTING 33D0 11/30/1994	_	ΓΕ. -118,000		
	STPLNG-5169(00		Obligation	-118,000		
	STPLNG-5169(00	02) 33D0 01/31/1995	Obligation	118,000		
	STPLNG-5169(00	02) 33T0 02/28/1995	Obligation	-22,000		
9I, FINAL VOUCHER	R PAID	Project (Obligation=	-140,000	0	0
Imperial County (598	58C-	MPERIAL COUNTY ON -014.	FORRESTER R	OAD @ WESTSIDE	E MAIN CANAL BR	D NO.
		RETROFIT (PE only) 33D0 12/25/1997	Obligation	-22,132		
	BRHSTPLZ-5958	(012) 33D0 12/27/1997	Obligation	22,132		
	BRHSTPLZ-5958	(012) 33D0 05/03/1999	Obligation	-22,132		
	BRHSTPLZ-5958	(012) 33D0 05/06/1999	Obligation	22,132		

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Pr	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
mperial County (5)	958) BRHSTPLZ-595	8(012) 33D0 07/22/1999	Obligation	-23,697		
	BRHSTPLZ-595	8(012) 33D0 07/28/1999	Obligation	23,697		
	BRHSTPLZ-595	8(012) 33D0 10/27/1999	Obligation	-22,132		
	BRHSTPLZ-595	8(012) 33D0 10/28/1999	Obligation	22,132		
	BRHSTPLZ-595		-	-22,132		
	BRHSTPLZ-595					
		33D0 12/28/1999	Obligation	22,132		
91, FINAL VOUCHE	R PAIN	Project	t Obligation=	0	0	0
M, I INAL VOCCIIL						
	STPL-5958(001) Var	ious Locations/Resurfa 33D0 06/30/1993		-1,748,147		
	STPL-5958(001)) 33D0 10/02/1993	Obligation	-1,282		
			t Obligation=	-1,749,429	0	0
OI, FINAL VOUCHE	R PAID	1 10,000	Congation	1,140,420	o o	J
	STPL-5958(015) 11-955771 IN I RESURFACING	MPERIAL COUNTY AT	T VARIOUS LOCA	TIONS(40+ MILES)		
		33D0 11/30/1996	Obligation	-25,452		
	STPL-5958(015)	33D0 08/31/1997	Obligation	-2,304,828		
	STPL-5958(015)	33D0 09/30/1997	Obligation	1,170,596		
	STPL-5958(015)) 33D0 11/30/1997	Obligation	76,186		
	STPL-5958(015)) 33D0 03/15/1999	Obligation	92,374		
		Proiect	t Obligation=	-991,123	0	0
I, FINAL VOUCHE	R PAID	.,,		. , -		
		Tota	al Obligation	-3,832,092.30	-86,000.00	0.00
			otal Balance	786,356.95	-86,000.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 5 K Pop. 33E0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		33E0 10/01/1993	3 Transfer	8,853		
APPORTIONMENT TRANSFER						
		33E0 10/01/1994	1 Transfer	-1,282		
		Т	otal Transfer	7,571.00	0.00	0.00
Imperial County (5958) STPL	-5958(001)					
	Variou	us Locations/Resurf 33E0 10/02/1992		-8,853		
STPL	-5958(001)					
		33E0 10/02/1993	3 Obligation	1,282		
		Projec	t Obligation=	-7,571	0	0
9I, FINAL VOUCHER PAID						
		Tot	Total Obligation		0.00	0.00
		33E0 T	otal Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

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District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ		MA
District/MPO/Program	Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		34A0 09/30/	1992 Apportionment			155,092
		34A0 10/01/	• • • • • • • • • • • • • • • • • • • •			167,737
		34A0 10/01/	• •			217,643
		34A0 10/01/	• • • • • • • • • • • • • • • • • • • •			368,754
		34A0 10/01/	• •			90,960
		34A0 12/31/				90,790
		Tot	al Apportionment	0.00	0.00	1,090,976.00
1995/96 APPROPRIATION ADJUSTMENT						
		34A0 12/17/	1997 Transfer			12,100
			Total Transfer	0.00	0.00	12,100.00
		PERIAL COUNT	Y AT VARIOUS LOCA	ATIONS(40+ MILES)		
TAZO:	01117101110	34A0 //	Obligation			-766,364
STPI	5958(015)					
		34A0 03/15/	1999 Obligation			65,427
		Pr	oject Obligation=	0	0	-700,936
9I, FINAL VOUCHER PAID						
			Total Obligation	0.00	0.00	-700,936.38
		244	0 Total Balance	0.00	0.00	402,139.62

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		35A0 09/30/1	992 Apportionment	107,070		
		35A0 10/01/1	992 Apportionment	91,397		
		35A0 10/01/1	993 Apportionment	77,158		
		35A0 10/01/1	994 Apportionment	58,502		
		35A0 10/01/1	995 Apportionment	116,711		
		35A0 12/31/1	996 Apportionment	129,768		
_		Tota	I Apportionment	580,606.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT						
		35A0 12/17/1	997 Transfer	-25,394		
_			Total Transfer	-25,394.00	0.00	0.00
		PERIAL COUNT	Y AT VARIOUS LOCA	ATIONS(40+ MILES)		
·	KEGGI (17101146	35A0 09/30/1	997 Obligation	-555,212		
5	STPL-5958(015)					
		35A0 03/15/1	999 Obligation	47,220		
OL FINAL VOLICIED DA	ND.	Pro	ject Obligation=	-507,991	0	0
91, FINAL VOUCHER PA	AID					
_			Total Obligation	-507,991.89	0.00	0.00
		35A0	Total Balance	47,220.11	0.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MDO/Dusco		O-d-		STP/DSB/CMAQ subject	0.4.4	MA not subject
District/MPO/Prog	ıram Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
		3AA0 10/01/1993	Transfer	561,014		
RSTP 33E AND 3AA TRANSFERS TO RSTP 33D						
		3AA0 11/21/1997	Transfer	-561,014		
		Tota	al Transfer	0.00	0.00	0.00
Brawley (5167)	STPL-5167(001) 11-119804 Vario	us Locations/Resurfac 3AA0 10/02/1992	e Obligation	-561,014		
	STPL-5167(001)	3AA0 08/31/1997	Obligation	561,014		
		Proiect (Obligation=	0	0	0
1B, CANCELLED - P	ROJECT REVIEWED	•				
El Centro (5169)		2) RIAL @ ROSS AVE & & SAFETY LIGHTING 3AC0 01/31/1994	_	TE. -10,800		
	STPLNG-5169(002	2) 3AC0 11/30/1994 Obligation		10,800		
OL FINAL VOLICHED	DAID		Obligation=	0	0	0
9I, FINAL VOUCHER	PAID					
		Total	Obligation	0.00	0.00	0.00
		3AA0 Tota	al Balance	0.00	0.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	n OA Amnt	MA ot subject to OA
<u></u>		Q240 09/24/1998	Apportionment	882,888		
		Q240 09/24/1998 Q240 10/01/1998		1,072,565		
		Q240 10/01/1999		1,164,772		
		Q240 10/01/2000		1,202,822	1,054,874	
		Total Ap	portionment	4,323,047.00	1,054,874.89	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	35,128		
		Q240 05/01/1998		24,577		
		Q240 05/01/1998	Transfer	2,326		
		To	otal Transfer	62,031.00	0.00	0.00
Brawley (5167)		rn Ave	St: Imperial Ave t	to 8th St and 10th St	to Palm Ave; Palm Av	ve to
		Q240 10/28/2000	Obligation	-258,588	-258,588	
		Project	Obligation=	-258,588	-258,588	0
7G, SENT TO FEDER	AL AID UNIT.					
	STPL-5167(009) 11-956069 CATT Road Rehabilitation	LE CALL DRIVES	SR86 TO WILLARI	D AVENUE		
	Troad Trondomiation	Q240 06/02/2000	Obligation	-30,100		
	STPL-5167(009)					
		Q240 09/06/2001	Obligation	-85,900	-85,900	New1
4A, PROJECT AUTHO	ORIZATION (INITIAT	•	Obligation=	-116,000	-85,900	0
·	STPL-5167(010) 11-956070 IN TH				AVENUE TO BEST R	OAD
	STPL-5167(010)	Q240 02/07/2001	Obligation	-426,885	-426,885	
	STPL-5167(010)	Q240 02/21/2001	Obligation	54,003	54,003	
	40.4.0004.0.	•	Obligation=	-426,000	-372,882	0
6A, LOCAL PROGRAM		1AS KECEIVED ONE	E OK MORE INVO	JICES.		
	STPL-5167(012) 11-956149 City o	f Brawley: Shank Ro Q240 07/05/2001	ad Rehab from Rt Obligation	t. 111 to 1500' East (-35,412	of RR Track -35,412	
			_	•		0
4A, PROJECT AUTHO	ORIZATION (INITIAT		Obligation=	-35,412	-35,412	0
,		== <i>J</i> ·				

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

District/MADO/Dus		A Codo		STP/DSB/CMAQ subject to OA	OA Amut	MA not subject
District/MPO/Pro	gram Proj/E	A Code	Transaction	lo OA	OA Amnt	to OA
Calexico (5168)	STPL-5168(00 11-956110 Ir Street Resurfa	n the City of Calexico	at Various Locations			
		Q240 12/21/20	000 Obligation	-230,000	-230,000	
7F, FINANCIAL AD	JUSTMENT SCHE		ject Obligation=	-230,000	-230,000	0
Calipatria (5243)	STPL-5243(00	01) MAIN STREETLYE	RLY ROAD TO 700' EA	AST		
		Q240 06/02/20	000 Obligation	-13,279		
4A, PROJECT AUT	HORIZATION (INI		ject Obligation=	-13,279	0	0
El Centro (5169)	STPL-5169(00 11-956081 In Road Extension	the City of El Centro	on Wake Ave from 50	0' w/o SR 86 to 8th	n Street	
		Q240 08/10/20	000 Obligation	-17,706		
4A, PROJECT AUT	HORIZATION (INI		ject Obligation=	-17,706	0	0
	STPL-5169(00 11-956088 II WIDEN BRIDO	N THE CITY OF EL C GE (#58-250)	ENTRO ON LABRUCH			
		Q240 11/07/20	000 Obligation	-106,236	-106,236	
4A, PROJECT AUT	HORIZATION (INI		ject Obligation=	-106,236	-106,236	0
			ENTRO ON DOGWOO	DD ROAD AT I-8		
		Q240 11/07/20	000 Obligation	-106,236	-106,236	
4A, PROJECT AUT	HORIZATION (INI	· · · · · · · · · · · · · · · · · · ·	ject Obligation=	-106,236	-106,236	0
	STPL-5169(01 11-079001 II Bridge Replace	MPERIAL AVENUE AT	Г І-8			
	0 1	Q240 12/05/20	000 Obligation	-132,795	-132,795	
4A, PROJECT AUT	HORIZATION (INI		ject Obligation=	-132,795	-132,795	0
Imperial County (59	58) STPL-5958(02 11-956080 lr	24) mperial CountyVario	ous Locations			
	Asphalt Concr					
	Asphalt Concr	Q240 07/26/20	000 Obligation	-48,691		

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAQ subject	!	MA not subject
District/MPO/Program	n Proj/EA	Code T	ransaction	to OA	OA Amnt	to OA
		Project C	Obligation=	-1,932,000	-1,883,309	0
6A, LOCAL PROGRAMS	S ACCOUNTING H	AS RECEIVED ONE	OR MORE INVO	ICES.		
` ′ 1	TPL-5278(001) 1-956021 In the Road Rehabilitation	City of Westmorland o	on Center Street	from SR 86 to 3rd	Street.	
		Q240 01/24/2000	Obligation	-22,235		
		Project C	Obligation=	-22,235	0	0
4A, PROJECT AUTHOR	RIZATION (INITIATI	ED).				
_		Total	Obligation	-3,396,487.00	-3,211,358.00	0.00
		Q240 Tota	al Balance	988,591.00	-2,156,483.11	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	Apportionment	35,128		
		Total Ap	Total Apportionment		0.00	0.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-35,128		
		To	Total Transfer		0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	3 Apportionment	24,577		
		Total A	pportionment	24,577.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q700 05/01/1998	3 Transfer	-24,577		
		Т	otal Transfer	-24,577.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 11

MPO: Southern California Association of Governments (6049)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	n Proj/EA	/EA Code	Transaction	to OA	OA Amnt	to OA
		Q800 09/24/1998	3 Apportionment			2,326
_		Total A	pportionment	0.00	0.00	2,326.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-2,326
_		Т	otal Transfer	0.00	0.00	-2,326.00
		Q800 T	otal Balance	0.00	0.00	0.00
Region	al Surface Transp	ortation Program	Balance:	1,822,168	-2,242,483	402,139
		Amoui	nt Loaned:	0	0	0
Southern Ca	ilifornia Associatio	n of Governments	Balance:	1,822,168	-2,242,483	402,139
		Amou	nt Loaned:	0	0	0

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MADO/Dusser	owe Due://CA	Codo	-		STP/DSB/CMAQ subject to OA	04 4	MA not subject
District/MPO/Progra	am Proj/EA	Code	<u>'</u>	ransaction	io OA	OA Amnt	to OA
		3200 09/3	30/1992	Apportionment	10,886,906		
		3200 10/0)1/1992	Apportionment	13,018,040		
		3200 10/0)1/1993	Apportionment	12,913,641		
		3200 10/0)1/1994	Apportionment	13,098,724		
		3200 10/0)1/1995	Apportionment	11,294,895		
		3200 05/2	20/1996	Apportionment	6,538		
		3200 12/3	31/1996	Apportionment	12,847,614		
		-	Total App	ortionment	74,066,358.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		3200 09/3	30/1997	Transfer	-104,825		
CMAQ FUND TRANSFER		3200 06/2		Transfer	-17,300,000		
		3200 00/2			-17,300,000		
			Tot	al Transfer	-17,404,825.00	0.00	0.00
Caltrans (6211)	CML-6211(001) IN SA HOV	N DIEGO CO 3200 07/3		FROM I-805 TO Obligation	.3 NORTH DEL MA	AR HTS	
	CML-6211(001)	3200 07/3	31/1994	Obligation	-457,850		
			Project (Obligation=	-1,476,108	0	0
6A, LOCAL PROGRAN	IS ACCOUNTING H	IAS RECEIV	-	-			
	CML-6211(013) 11-955684 IN SA PROVIDE CONT. F		AFFIC S		TION. -16,815		
	CML-6211(013)			3	-,-		
	OIVIL-02 1 (U 13)	3200 02/2	28/1998	Obligation	16,815		
			Project (Obligation=	0	0	0
1B, CANCELLED - PR	OJECT REVIEWED						
	CML-6211(020) 11-0301K1 IN SA O/C SOUNDWALL	N DIEGO CO	DUNTY C	ON I-5 FROM .2 N	/II N CARMEL VLY	RD U/C TO DEL M	AR HTS RD
	COUNDVIALL	3200 09/3	30/1997	Obligation	-2,877,225		
	CML-6211(020)	3200 01/3	31/1998	Obligation	-2,000		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	r OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020)					
Saltians (0211)	CIVIL-02 1 1(020)	3200 03/31/	1998 Obligation	2,879,225		
		Pr	oject Obligation=	0	0	0
7H, FINAL VOUCHE	ER SENT TO FHWA					
		SAN DIEGO COU BER OPTIC NET	NTY ON STATE ROUTI	ES 5,75 & 94.		
	3311311133111	3200 08/04/		-442,650		
		Pr	oject Obligation=	-442,650	0	0
4A, PROJECT AUT	HORIZATION (INITIA	ATED).				
	STPE-CML-6211	(012) 3200 03/31/	1996 Obligation	-300,000		
	STPE-CML-6211	1(012) 3200 07/31/ ²	1997 Obligation	-2,521,700		
	STPE-CML-6211	(012) 3200 12/25/	1997 Obligation	300,000		
	STPE-CML-6211	(012) 3200 11/05/ ²	_	-300,000		
	STPE-CML-6211		_	300,000		
	STPE-CML-6211		1992 Obligation	300,000		
	011 E 011 0211	3200 01/28/	1992 Obligation	-600,000		
	STPE-CML-6211	(012) 3200 11/28/	1998 Obligation	300,000		
		Pr	oject Obligation=	-2,821,700	0	0
A, PROJECT AUT	HORIZATION (INITIA	ATED).				
		SAN DEIGO COUI ES NORTH OF S	NTY, IN NATIONAL CIT WEETWATER RIVER E		ATER RIVER BRIDG	E TO 2
	STPECML-6211	(023) 3200 12/09/ ²	1998 Obligation	50,000		
		Pr	oject Obligation=	-50,000	0	0
7F, FINANCIAL AD	JUSTMENT SCHED					
Carlsbad (5308)	CML-5308(005) 11-955586 Sar Prepare Feasibili		ion to Oceanside Transi	t Center -88,530		
	CMI 5308(005)	3200 11/30/	1994 Obligation	-00,550		
	CML-5308(005)	3200 12/31/	1994 Obligation	-679,470		
		Pr	oject Obligation=	-768,000	0	0
6A, LOCAL PROGR	AMS ACCOUNTING		ONE OR MORE INVOI	CES.		
Note: All neg	ative values are a lia	ibility against bala	nces.			
Office of Local I	Programs rstp_3.fr	х	09:57:49	01/09/2002	Page	1346
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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

Diotwiot/MADO/Di-	nuom Duci/EA	Cod-	Transcation	STP/DSB/CMAQ subject to OA	00.0	MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	lo OA	OA Amnt	to OA
Carlsbad (5308)	CML-5308(006)			/NLADEA		
			RLSBAD IN DOWNTOW ANAGEMENT SYST	/N AREA		
	INSTALL QUICKIN	3200 05/26/		-57,544		
	CML-5308(006)		•			
	J 3333(333)	3200 12/30/	1998 Obligation	16,180		
	CML-5308(006)					
		3200 12/07/	2000 Obligation	1,853	1,853	
		Pi	oject Obligation=	-39,510	1,853	0
I, FINAL VOUCHER	PAID					
	CMLG-5308(009)					
			VE LOCATIONS ON CAI	RLSBAD VILLAGE	DRIVE	
	FEASIBILTY STUD	0Y FOR PPLT F /32A0 03/08		-12,000		
	CMI C F209/000\	02AU 03/00/	TOOO Obligation	-12,000		
	CMLG-5308(009)	32A0 11/20/	2000 Obligation	12,000	12,000	
			roject Obligation=	0	12,000	0
A. PROJECT AUTH	ORIZATION (INITIA		oject Obligation=	U	12,000	0
Chula Vista (5203)	CML-5203(008)					
311dia VI3ta (3200)		IE CITY OF CH	ULA VISTA AT VARIOU	S(124) INTERSEC	TIONS	
	SIGNAL RETIMING	3				
		3200 01/31/	1995 Obligation	-8,853		
	CML-5203(008)	0000 05/04/	4005 0111 11	400.007		
		3200 05/31/	1995 Obligation	-168,207		
	CML-5203(008)	3200 09/15/	1009 Obligation	442.650		
			3	-442,650		
6A. LOCAL PROGRA	AMS ACCOUNTING I		oject Obligation= OONE OR MORE INVOI	-619,710 CES	0	0
	CML-5356(001)					
Del Mar (5356)	11-117664 Signa	ıls				
	3 -	3200 05/31/	1994 Obligation	-4,427		
	CML-5356(001)					
	,	3200 08/31/	1996 Obligation	4,214		
		Pi	roject Obligation=	-212	0	0
91, FINAL VOUCHER	PAID					
El Cajon (5211)	CML-5211(002)					
	11-117674	0000 07/5:	4004			
		3200 05/31/	1994 Obligation	-26,559		
	CML-5211(002)					
	, ,	2200 201041	4000 OF 11 41			
	, ,	3200 08/31/	1996 Obligation roject Obligation=	136 -26,422	0	0

Note: All negative values are a liability against balances.

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

Diatriat/MDO/Dr	ogram Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA		MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	io OA	OA Amnt	to OA
El Cajon (5211)	CML-5211(003)	IE OITV OF FI		NTON AN /E EL OA IO	NI DI VO TO IANA	OLIA AND
			CAJON ON WASHING OCADO TO ANZA	TON AVE:EL CAJC	ON BLVD TO JAMA	CHA AND
	INSTALL INTERC					
		3200 02/28/		-11,066		
	CML-5211(003)	0000 00/04	(4000 01 11 11	457.704		
		3200 03/31/	1996 Obligation	-157,761		
	CML-5211(003)					
		3200 12/31/	1996 Obligation	14,764		
		Р	roject Obligation=	-154,062	0	0
91, FINAL VOUCHE	R PAID					
	CML-5211(007)					
			n on Main St: Ballantyı	ne St to I-8 & Third A	Ave.	
	Signal Interconne			00.074		
		3200 04/30/	1997 Obligation	-93,974		
	CML-5211(007)					
		3200 04/28/	1998 Obligation	-1		
	CML-5211(007)					
		3200 10/09/	1998 Obligation	10,291		
	CML-5211(007)					
		3200 04/26/	1999 Obligation	2,807		
		Р	roject Obligation=	-80,876	0	0
91, FINAL VOUCHE	R PAID					
	CMLG-5211(010)					
	11-955907 ÎN TI					
	UPGRADE EXIST					
		32A0 04/05/	1999 Obligation	-60,000		
	CMLG-5211(010)					
		32A0 01/29/	2001 Obligation	-20,000	-20,000	
	CMLG-5211(010)					
		32A0 05/21/	2001 Obligation	9,707	9,707	
		Р	roject Obligation=	-70,292	-10,292	0
91, FINAL VOUCHE	R PAID					
Encinitas (5446)	CML-5446(001)					
, ,	11-117684 In the		as on Encinitas Blvd ar	d El Camino Real		
	Traffic Signal Reti					
		3200 05/31/	1994 Obligation	-26,559		
	CML-5446(001)					
		32A0 07/15/	1999 Obligation	-268,581		
		Р	roject Obligation=	-295,140	0	0
7G, SENT TO FED	ERAL AID UNIT.		-			

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

CML-5446(002) 11-95530 IN THE CITY OF ENCINITAS ON ENCINITAS BLVD: ROUTE 101 TO VILLAGE SQUARE. TRAFFIC SIGNAL INTERCONNECT 3200 07/31/1996 Obligation -22,132 Project Obligation= -22,132 0 0 A, PROJECT AUTHORIZATION (INITIATED). CML-5081(002) 11-117784 IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS. 3200 05/31/1994 Obligation -209,612 CML-5081(002) 3200 05/31/1996 Obligation -209,612 CML-5081(002) 3200 05/31/1996 Obligation 184,959 CML-5081(002) 3200 08/31/1997 Obligation 45,133 Project Obligation= -189,131 0 0 II, FINAL VOUCHER PAID CML-5207(002) 11-117694 Signals 3200 05/31/1994 Obligation 123 Project Obligation= -26,435 0 0 II, FINAL VOUCHER PAID CML-5207(001) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation -26,559 CML-5207(010) 3200 02/28/1997 Obligation -26,559 CML-5207(010) 3200 01/31/1995 Obligation -26,559	District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
3200 07/31/1996 Obligation -22,132 O	Encinitas (5446)	CML-5446(002) 11-955630 IN TI			ΓAS BLVD: ROUTE 1	01 TO VILLAGE S	QUARE.
A, PROJECT AUTHORIZATION (INITIATED). iscondido (5081) CML-5081(002) 11-117784 IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS. 3200 05/31/1994 Obligation -209.612 CML-5081(002) 3200 01/31/1996 Obligation 184.959 CML-5081(002) 3200 08/31/1997 Obligation 45,133 Project Obligation= -189,131 0 (0) II, FINAL VOUCHER PAID CML-5207(002) 3200 05/31/1994 Obligation 123 Project Obligation -26,559 CML-5207(002) 3200 02/28/1997 Obligation 123 Project Obligation= -26,435 0 (0) II, FINAL VOUCHER PAID CML-5207(010) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation -26,559 CML-5207(010) 3200 02/28/1997 Obligation 355 CML-5207(011) 11-955601 IN THE CITY OF LA MESA (1) INTERSECTIONS -*MIST*. MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)		TRAFFIC SIGNAL			n -22,132		
CML -5081 (002)	4A DDO ICCT ALITI	JODIZATIONI (INIITIA		roject Obligation=	-22,132	0	0
11-117784 IN THE CITY OF ESCONDIDO AT TWENTY (20) LOCATIONS. 3200 05/31/1994 Obligation -209,612 CML-5081(002) 3200 05/31/1996 Obligation -209,612 CML-5081(002) 3200 05/31/1996 Obligation 184,959 CML-5081(002) 3200 08/31/1997 Obligation 45,133 Project Obligation= -189,131 0 (II. FINAL VOUCHER PAID CML-5207(002) 11-117694 Signals 3200 05/31/1994 Obligation -26,559 CML-5207(002) 3200 02/28/1997 Obligation= 123 Project Obligation= -26,435 0 (II. FINAL VOUCHER PAID CML-5207(010) 11-95599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation -26,559 CML-5207(010) 3200 02/28/1997 Obligation 355 CML-5207(011) 11-95590 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation 355 Project Obligation= -26,203 0 (II. FINAL VOUCHER PAID CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031		-	11 LD).				
CML-5081(002) 3200 05/31/1996 Obligation -209,612	Escollaido (5001)					i.	
CML-5081(002) CML-5081(002) 3200 08/31/1997 Obligation 45,133 Project Obligation= -189,131 0 0 II, FINAL VOUCHER PAID a Mesa (5207) CML-5207(002) 11-117694 Signals 3200 05/31/1994 Obligation -26,559 CML-5207(002) 3200 02/28/1997 Obligation 123 Project Obligation= -26,435 0 0 II, FINAL VOUCHER PAID CML-5207(010) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation -26,559 CML-5207(010) 3200 02/28/1997 Obligation 355 Project Obligation= -26,203 0 0 II, FINAL VOUCHER PAID CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)		CML-5081(002)	3200 01/31/	/1996 Obligation	n -209,612		
CML-5081(002) 3200 08/31/1997 Obligation 45,133 Project Obligation= -189,131 0 0 II, FINAL VOUCHER PAID a Mesa (5207) CML-5207(002) 11-117694 Signals 3200 05/31/1994 Obligation -26,559 CML-5207(002) 3200 02/28/1997 Obligation 123 Project Obligation= -26,435 0 0 II, FINAL VOUCHER PAID CML-5207(010) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation -26,559 CML-5207(010) 3200 02/28/1997 Obligation 355 Project Obligation= -26,203 0 0 II, FINAL VOUCHER PAID CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011) 3200 05/31/1995 Obligation -239,031		CML-5081(002)	3200 05/31/	/1996 Obligation	184.959		
Project Obligation = -189,131 0 0 II, FINAL VOUCHER PAID II A Mesa (5207)		CML-5081(002)		•			
a Mesa (5207)				_		0	0
11-117694 Signals 3200 05/31/1994 Obligation -26,559 CML-5207(002) 3200 02/28/1997 Obligation 123 Project Obligation= -26,435 0 0 CML-5207(010) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation -26,559 CML-5207(010) 3200 02/28/1997 Obligation 355 Project Obligation= -26,203 0 0 II, FINAL VOUCHER PAID CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)	9I, FINAL VOUCHEF	RPAID					
CML-5207(002) 3200 02/28/1997 Obligation 123 Project Obligation= -26,435 0 0 CML-5207(010) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation -26,559 CML-5207(010) 3200 02/28/1997 Obligation 355 Project Obligation= -26,203 0 0 CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)	La Mesa (5207)			/1994 Obligation	26 550		
Project Obligation = -26,435 0 0 CML-5207(010) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation -26,559 CML-5207(010) 3200 02/28/1997 Obligation 355 Project Obligation = -26,203 0 0 II, FINAL VOUCHER PAID CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)		CML-5207(002)	3200 03/31/	1994 Obligation	-20,559		
CML-5207(010)			3200 02/28/	1997 Obligation	123		
CML-5207(010) 11-955599 CITY OF LA MESA: SPRING ST TO WASHINGTON AVE (20 INTERSECTIONS). SIGNAL RETIMING 3200 01/31/1995 Obligation -26,559 CML-5207(010) 3200 02/28/1997 Obligation 355 Project Obligation= -26,203 0 0 CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)		DAID	Р	roject Obligation=	-26,435	0	0
CML-5207(010) 3200 02/28/1997 Obligation 355 Project Obligation= -26,203 0 0 CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)	91, I HVAL VOOGILI	CML-5207(010) 11-955599 CITY		SPRING ST TO WAS	HINGTON AVE (20 II	NTERSECTIONS).	
3200 02/28/1997 Obligation 355 Project Obligation= -26,203 0 0 CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)			3200 01/31/	1995 Obligation	-26,559		
CML-5207(011) 11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)		CML-5207(010)	3200 02/28/	1997 Obligation	n 355		
11-955601 IN THE CITY OF LA MESA @ 11 INTERSECTIONS -"MIST". MANAGEMENT SYSTEM FOR TRAFFIC (MIST) 3200 02/28/1995 Obligation -32,756 CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)	9I, FINAL VOUCHEF	R PAID	Р	roject Obligation=	-26,203	0	0
CML-5207(011) 3200 05/31/1995 Obligation -239,031 CML-5207(011)		11-955601 IN TI	SYSTEM FOR T	RAFFIC (MIST)			
CML-5207(011)		CML-5207(011)		J			
		CML-5207(011)	3200 05/31/	1995 Obligation	n -239,031		
		` '	3200 11/30/	1996 Obligation	-501,079		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
La Mesa (5207)	CML-5207(011)					
(0201)	S.II.2 S.Z.S. (G.1.)	3200 08/28/	1998 Obligation	-146,927		
	CML-5207(011)					
		32A0 11/10/	1999 Obligation	-415,365		
	CML-5207(011)	3200 11/10/	1999 Obligation	367,722		
	CML-5207(011)	0200 117107	Toob Obligation	001,122		
	OWE 0207 (011)	32A0 02/23/	2001 Obligation	59,800	59,800	
		Р	roject Obligation=	-907,635	59,800	0
, FINAL VOUCHER	RPAID					
	CML-5207(012)					
	11-955746 In the Traffic Signal Equ	•	a @ 31 Traffic Signal	Locations.		
	Tranic Signal Equ	3200 06/30/		-37,170		
	CML-5207(012)					
		3200 11/30/	1996 Obligation	-41,621		
	CML-5207(012)	2200 09/17/	11000 Obligation	79 701		
		3200 08/17/	_			
B CANCELLED - F	PROJECT REVIEW		roject Obligation=	0	0	0
	CML-5207(013)	ne City of La Mes	a at 25 Various Location			
	CML-5207(013)		J. 1	,		
	,	3200 11/30/	1996 Obligation	200,895		
		Р	roject Obligation=	0	0	0
B, CANCELLED - F	PROJECT REVIEW	ED.				
emon Grove (5418)	11-955929 IN T	THE CITY OF LET	MON GROVE AT VAR WATER ROAD AND N UIT AND FIBER OPTI 1999 Obligation	MASSACHUAVE TO IC CABLE		LEMON
			roject Obligation=	-21,000	0	0
A, PROJECT AUTH	HORIZATION (INITIA	ATED).				
	CMLG-5418(012 11-956012 In the Interconnect Sign	ne City of Lemon	Grove on Lemon Grov	e Ave from Broadw	ay to Mt. Vernon St	
	toroormicot oigi	32A0 12/21/	1999 Obligation	-10,000		
		Р	roject Obligation=	-10,000	0	0
A, PROJECT AUTH	HORIZATION (INITIA					

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ıram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
emon Grove (5418)	CMLG-5418(013) 11-956013 In the	City of Lemon Grov	e along Broadway S	System from Massa	chusetts to Grove	
	Replace obsolete e	•	•	,		
		32A0 12/21/1999	Obligation	-2,800		
	CMLG-5418(013)					
		32A0 05/16/2001	Obligation	2,800	2,800	
		•	t Obligation=	0	2,800	(
B, CANCELLED - P	ROJECT REVIEWED					
	CMLN-5418(001)					
	11-955629 IN THE BLVD.		GROVE ON MASS	ACHUSETTS AVE	., BRAODWAY AN	D FEDERAL
	SIGNAL INTERCO					
		3200 06/30/1995	Obligation	-75,958		
	CMLN-5418(001)					
	,	3200 02/28/1998	Obligation	-35		
	CMLN-5418(001)					
		3200 05/12/1998	Obligation	-1,293		
	CMLN-5418(001)					
		3200 02/08/1999	Obligation	1,327		
	CMLN-5418(001)	00.10.000000000000000000000000000000000	0.11. 11	405.000		
		32A0 02/08/1999	ŭ	-125,200		
	140 4000 INITINIO II	•	t Obligation=	-201,159	0	(
	MS ACCOUNTING H	AS RECEIVED ON	E OR MORE INVOI	CES.		
National City (5066)	CML-5066(001)		INIATIONIAL CITY			
	11-117704 VARIO SIGNAL RETIMING		NATIONAL CITY			
	0.0.0.12.12.11111110	3200 05/31/1994	Obligation	-25,452		
		Proiec	t Obligation=	-25,452	0	(
I, FINAL VOUCHER	PAID				-	
	CML-5066(006)					
	11-955764 In Nati	onal City on Plaza I	Blvd: Roosevelt Ave	to Paradise Valley	^r Rd	
	Traffic Signal Interc		Objective the second	00.000		
		3200 10/31/1996	Obligation	-39,838		
	CML-5066(006)	3200 05/11/1998	Obligation	3		
			•			
O SENT TO FEDE		Projec	t Obligation=	-39,835	0	(
G, SENT TO FEDE						
	CML-5066(009) 11-955862 In the	City of National City	at the intersection	of National City Bly	rd and 30th Street	
	Traffic signal modifi		at the intersection	of National City Div	d and som sheet.	
		3200 03/31/1998	Obligation	-17,484		
		Proiec	t Obligation=	-17,484	0	(
				,		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MDO/Dusc		A 0-1-	Turneration	STP/DSB/CMAC subject	•	MA not subject
District/MPO/Prog	ram Proj/E	A Code	Transaction	to OA	OA Amnt	to OA
National City (5066)		,	ON NATIONAL CITY E	BLVD FROM 1ST S	T TO 30TH ST.	
	CMLN-5066(00	3200 06/30/	/1995 Obligation	-184,720		
	CIVILIN-5000(UC	3200 10/22/	1998 Obligation	-18,148		
6A, LOCAL PROGRA	MS ACCOUNTII		roject Obligation= O ONE OR MORE INV	-202,868 DICES.	0	0
North San Diego County Transit Distric (6042)	CML-6042(005 at 11-955946 IN		INTY IN NORTH COUI	NTY TRANSIT DIS	TRICT	
	PURCHASE 20	6 BUSSES 3AZ0 04/29/	/1999 Obligation	-6,325,009		
5A, CONTRACT AW.	ARDED (BID LE ⁻		roject Obligation= ENGINEER OF DISTR	-6,325,009 ICT).	0	0
	CMLN-6042(00			,		
		3AZ0 09/30/	/1992 Obligation	-1,766,800		
6A, LOCAL PROGRA	MS ACCOUNTII		roject Obligation= O ONE OR MORE INV	-1,766,800 DICES.	0	0
Oceanside (5079)			side on El Camino Rea ı	l		
	CMI 5070/005	3200 05/31/	/1994 Obligation	-177,060		
	CML-5079(005	3200 02/28/	/1998 Obligation	-575,445		
	CML-5079(005	5) 3200 08/28/	/1998 Obligation	119,394		
	CML-5079(005	5) 3200 10/22/	/1999 Obligation	-379,105		
SA LOCAL DDOCDA			roject Obligation= O ONE OR MORE INV	-1,012,216	0	0
DA, LOCAL FROGRA			ONE OR MORE INV	JICES.		
	CML-5079(006 11-117754 S		/1994 Obligation	-26,559		
			roject Obligation=	-26,559	0	0
I, FINAL VOUCHER	PAID	F	Toject Obligation-	-20,009	U	U
	CML-5079(011		NORTH RIVER ROAD			
	SIGNAL INTER	RCONNECT 3200 03/31/	/1995 Obligation	-84,104		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Oceanside (5079)	CML-5079(011)					
		3200 04/30/19	97 Obligation	75,251		
44 DDO IEOT ALITI	IODIZATIONI (INIT		ect Obligation=	-8,853	0	0
4A, PROJECT AUTH						
		THE CITY OF OCEA CONNECTION PHAS				
		3200 03/31/19	•	-66,398		
4A, PROJECT AUTH	JODIZATION (INIT		ect Obligation=	-66,398	0	0
4A, FROJECT AUTI	•	-				
	FR	THE CITY OF OCEA COM PEACOCK BLVI ED TRAFFIC SIGNAL			/INE ST. TO CRO	UCH AND
		3200 10/31/19	96 Obligation	-18,945		
	CML-5079(013)	3200 02/08/19	99 Obligation	18,945		
			ect Obligation=	0	0	0
1B, CANCELLED - F	PROJECT REVIEW		sot obligation	Ŭ	<u> </u>	
	CML-5079(014) 11-955697 IN		AST HIGHWAY BETV 96 Obligation	VEEN VISTA WAY -17,706	' AND STATE HIG	HWAY 76
			ect Obligation=	-17,706	0	C
4A, PROJECT AUTH	HORIZATION (INIT		oot obligation	,. 00		
			en Coast Highway and	Foussat Road		
		3200 11/30/19		-25,784		
		Proje	ect Obligation=	-25,784	0	0
4A, PROJECT AUTH	HORIZATION (INIT	IATED).				
Poway (5428)	CML-5428(001) 11-117834 Sig	gnals	04 Obligation	52.440		
		3200 05/31/19	· ·	-53,118	_	_
9I, FINAL VOUCHER	PAID	Proje	ect Obligation=	-53,118	0	0
<u>,,, </u>	CML-5428(002) 11-117714					
		3200 05/31/19	94 Obligation	-26,559		
	CML-5428(002)	3200 08/31/19	96 Obligation	1,173		
			_		•	
		Proi	ect Obligation=	-25,385	0	0

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Pr	ogram l	Proj/EA	Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
		-					
Poway (5428)	CML-542 11-9558		f Poway Signals	s in the Central Po	way Signal Systems		
			g and Coordina		ay e.ga. eyetee		
		J	3200 09/30/		tion -19,919		
	CML-542	28(003)					
			3200 05/10/	2000 Obliga	tion 19,919		
			Pı	roject Obligation=	0	0	0
1B, CANCELLED -	PROJECT F	REVIEWED).				
	CML-542	28(004)					
	11-9558	37 City of	f Poway on Scr onnect	ipps Poway Pkwy:	Community Rd to Por	merado Rd - South F	Poway
	Traffic S		munication Syst	tem			
			3200 09/30/	1997 Obliga	tion -26,559		
	CML-542	28(004)					
			3200 10/31/	1997 Obliga	tion -8,853		
			Pı	roject Obligation=	-35,412	0	0
7G, SENT TO FED	DERAL AID U	JNIT.					
		5428(007) 75 In the	City of Poway	at Poway Road an	d Pomerado Road		
		nication Sys	stem	•			
			stem 32A0 08/31/	1999 Obliga	tion -53,000		
4A, PROJECT AU ⁻	Commur	nication Sys	stem 32A0 08/31/ Pi	•		0	0
San Diego Associa of Governments	Commur THORIZATIO	nication Sys DN (INITIAT 66(001)	stem 32A0 08/31/ Pi	1999 Obliga roject Obligation=	tion -53,000	0	0
San Diego Associa of Governments	Commur THORIZATIO	nication Sys DN (INITIAT 66(001)	stem 32A0 08/31/ Pi ED).	1999 Obligation=	-53,000 -53,000	0	0
San Diego Associa of Governments (6066)	Commur THORIZATIO Ition CML-600 11-1173	nication Sys DN (INITIAT 66(001) 94 TDM/	stem 32A0 08/31/Pi ED). Trip reduction p 3200 02/28/Pi	1999 Obligation= program 1994 Obligation=	tion -53,000 -53,000 tion -696,480 -696,480	0	0
San Diego Associa of Governments (6066)	Commur THORIZATIO Ition CML-600 11-1173	nication Sys DN (INITIAT 66(001) 94 TDM/	stem 32A0 08/31/Pi ED). Trip reduction p 3200 02/28/Pi	1999 Obligation= program 1994 Obligation=	tion -53,000 -53,000 tion -696,480 -696,480		
4A, PROJECT AU San Diego Associa of Governments (6066) 6A, LOCAL PROG	Commur THORIZATIO Ition CML-606 11-1173 RAMS ACCC CML-606 11-9555	DIN (INITIAT) 66(001) 94 TDM/ DUNTING H 66(002) 98 VARIO	Stem 32A0 08/31/ Pi ED). Trip reduction p 3200 02/28/ Pi HAS RECEIVED DUS LOCATION IG SERVICES	1999 Obligation= orogram 1994 Obligation= OONE OR MORE NS THROUGHOU	tion -53,000 -53,000 tion -696,480 -696,480 INVOICES.	0	
San Diego Associa of Governments (6066)	Commur THORIZATIO Ition CML-606 11-1173 RAMS ACCC CML-606 11-9555	DIN (INITIAT) 66(001) 94 TDM/ DUNTING H 66(002) 98 VARIO	Stem 32A0 08/31/ Pi ED). Trip reduction p 3200 02/28/ Pi HAS RECEIVED	1999 Obligation= program 1994 Obligation= DONE OR MORE NS THROUGHOU	tion -53,000 -53,000 tion -696,480 -696,480 INVOICES.	0	
San Diego Associa of Governments 6066)	Commur THORIZATIO Ition CML-606 11-1173 RAMS ACCC CML-606 11-9555	DUNTING H 66(002) 98 VARIO	stem 32A0 08/31/ Pi ED). Trip reduction p 3200 02/28/ Pi HAS RECEIVED DUS LOCATION IG SERVICES 3200 02/28/	1999 Obligation= program 1994 Obligation= 0 ONE OR MORE NS THROUGHOU 1995 Obligation=	tion -53,000 -53,000 tion -696,480 -696,480 INVOICES. T SAN DIEGO COUN tion -50,000	0	
San Diego Associa of Governments 6066)	Commur THORIZATIO Ition CML-606 11-1173 RAMS ACCO CML-606 11-9555 TRAFFIO	DUNTING H 66(002) 98 VARIO	Stem 32A0 08/31/ Pi ED). Trip reduction p 3200 02/28/ Pi HAS RECEIVED DUS LOCATION IG SERVICES	1999 Obligation= program 1994 Obligation= 0 ONE OR MORE NS THROUGHOU 1995 Obligation=	tion -53,000 -53,000 tion -696,480 -696,480 INVOICES. T SAN DIEGO COUN tion -50,000	0	
San Diego Associa of Governments (6066)	Commur THORIZATIO Ition CML-606 11-1173 RAMS ACCO CML-606 11-9555 TRAFFIO	DUNTING H 66(002) 98 VARIO C PLANNIN 66(002)	stem 32A0 08/31/ Pi ED). Trip reduction p 3200 02/28/ Pi HAS RECEIVED DUS LOCATION IG SERVICES 3200 02/28/	1999 Obligation= orogram 1994 Obligation= ONE OR MORE NS THROUGHOU 1995 Obligation= Obligation= Obligation= ONE OR MORE	tion -53,000 -53,000 tion -696,480 -696,480 INVOICES. T SAN DIEGO COUN tion -50,000	0	
San Diego Associa of Governments (6066)	Commun THORIZATIO Ition CML-606 11-1173 RAMS ACCO CML-606 11-9555 TRAFFIO CML-606	DUNTING H 66(002) 98 VARIO C PLANNIN 66(002)	stem 32A0 08/31/ Pi ED). Trip reduction p 3200 02/28/ Pi HAS RECEIVED DUS LOCATION IG SERVICES 3200 02/28/	1999 Obligation= program 1994 Obligation= project Obligation= ONE OR MORE NS THROUGHOU 1995 Obligation 1995 Obligation 1995 Obligation	tion -53,000 -53,000 tion -696,480 -696,480 INVOICES. T SAN DIEGO COUN tion -50,000	0	
San Diego Associa of Governments (6066)	Commun THORIZATIO Ition CML-606 11-1173 RAMS ACCO CML-606 11-9555 TRAFFIO CML-606	DIN (INITIAT) 66(001) 94 TDM/T 66(002) 98 VARIO C PLANNIN 66(002)	Stem 32A0 08/31/ Pi TED). Trip reduction p 3200 02/28/ Pi HAS RECEIVED DUS LOCATION IG SERVICES 3200 02/28/ 3200 11/30/ 3200 07/31/	1999 Obligation= orogram 1994 Obligation= ONE OR MORE NS THROUGHOU 1995 Obligation= 1995 Obligation= Obligation= Obligation= ONE OR MORE ODLIGATION ODL	tion -53,000 -53,000 tion -696,480 -696,480 INVOICES. T SAN DIEGO COUN tion -50,000 tion -50,000	0	
San Diego Associa of Governments (6066)	Commun THORIZATIO Ition CML-606 11-1173 RAMS ACCO CML-606 11-9555 TRAFFIC CML-606 CML-606	DIN (INITIAT) 66(001) 94 TDM/T 66(002) 98 VARIO C PLANNIN 66(002)	Stem 32A0 08/31/ Pi TED). Trip reduction p 3200 02/28/ PI HAS RECEIVED DUS LOCATION IG SERVICES 3200 02/28/ 3200 11/30/	1999 Obligation= orogram 1994 Obligation= ONE OR MORE NS THROUGHOU 1995 Obligation= 1995 Obligation= Obligation= Obligation= ONE OR MORE	tion -53,000 -53,000 tion -696,480 -696,480 INVOICES. T SAN DIEGO COUN tion -50,000 tion -50,000	0	
San Diego Associa of Governments (6066)	Commun THORIZATIO Ition CML-606 11-1173 RAMS ACCO CML-606 11-9555 TRAFFIC CML-606 CML-606	DIN (INITIAT) 66(001) 94 TDM/ 66(002) 98 VARIO C PLANNIN 66(002) 66(002)	Stem 32A0 08/31/ Pi TED). Trip reduction p 3200 02/28/ Pi HAS RECEIVED DUS LOCATION IG SERVICES 3200 02/28/ 3200 11/30/ 3200 07/31/	1999 Obligation= project Obligation= 1994 Obligation= ONE OR MORE NS THROUGHOU 1995 Obligation= 1996 Obligation= 1996 Obligation= Obligation	tion -53,000 tion -696,480 -696,480 INVOICES. T SAN DIEGO COUN tion -50,000 tion -50,000 tion -50,000	0	

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

				STP/DSB/CMAC	Q	MA
District/MPO/Prog	ıram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		P	roject Obligation=	-250,000	0	0
6A, LOCAL PROGRA	MS ACCOUNTING H		ONE OR MORE INVO		0	
San Diego County (5957)	CML-5957(015) 11-117724 Signal	s				
		3200 05/31/	1994 Obligation	-25,673		
	CML-5957(015)	3200 05/09/	2000 Obligation	25,673		
1B, CANCELLED - P	ROJECT REVIEWED		roject Obligation=	0	0	0
	CML-5957(026) 11-955633 IN SAN SIGNAL INTERCON		NTY IN CASA DE ORC) AND LAKESIDE /	AREA.	
	CML-5957(026)	3200 11/27/	-	9,242		
	CML-5957(026)	3200 12/11/	1998 Obligation	-25,234		
	CML-5957(026)	3200 01/22/	2001 Obligation	17,432	17,432	
		Р	roject Obligation=	-202,568	17,432	0
9I, FINAL VOUCHER	PAID					
	CML-6211(022) 11-955853 In San Signal Equipment P		- Systemwide Equipme	ent Upgrade Projed	ct	
	olgilai Equipment i	3200 01/31/	1998 Obligation	-2,855		
			roject Obligation=	-2,855	0	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
San Diego Metropolitan Transit Development Board (6041)			NTY ON THE SAN DIE A TRANSFER CA-90-)		RAIL "COASTER	
	PLANNING/SHUTT	LE OPERATION 3AZ0 03/31/		-1,770,600		
	CML-6041(004)	3AZ0 04/30/	1995 Obligation	-116,667		
	CML-6041(004)	3AZ0 10/31/	1995 Obligation	-143,611		
6A, LOCAL PROGRA	MS ACCOUNTING H		roject Obligation= O ONE OR MORE INVO	-2,030,878 DICES.	0	0

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

-				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
San Diego Metropolitan Transit Development Board (6041)		RRENTO VALLEY ANSFER CA-90-X	COMMUTER RAIL \$ 734	STATION SHUTTLE	IN SAN DIEGO CO	OUNTY - FTA
	OPERATION EX	PENSES 3AZ0 02/29/1	996 Obligation	-725,946		
), FINAL VOUCHER	PAID	Pro	ject Obligation=	-725,946	0	0
	CML-6041(007) 11-955782 IN S SERVICE		ITY ON THE SANTE			
	CML-6041(007)	3AZ0 12/31/1	996 Obligation	-688,088		
	CIVIL-0041(001)	3AZ0 06/30/1	997 Obligation	20,000		
5A, CONTRACT AWA	ARDED (BID LETT		oject Obligation= NGINEER OF DISTR	-668,088 RICT).	0	0
	CML-6041(010) 11-955811 In S Operating Assista		or Rail Operations ar		huttle Operations.	
	CML-6041(010)			,,		
		3AZ0 06/30/1	J			
5A, CONTRACT AWA	ARDED (BID LETT		oject Obligation= NGINEER OF DISTR	-2,176,000 RICT).	0	0
		SAN DIEGO COUN ACQUISITION,OP	ITY ON THE MISSIO ERATIONS	N VALLEY EAST CO	ORRIDOR	
		3AZ0 08/31/1	997 Obligation	-5,904,471		
BA, LOCAL PROGRA	MS ACCOUNTING		oject Obligation= ONE OR MORE INV	-5,904,471 OICES.	0	0
	CMLN-6041(002) 11-119974 Miss		993 Obligation	-1,770,600		
91, FINAL VOUCHER	DAID	Pro	ject Obligation=	-1,770,600	0	0
91, FINAL VOUCHER	CMLNSTPL-604	1(001)				
		es of S.D. Area for 3AZ0 09/30/1		-9,269,000		
		Pro	ject Obligation=	-9,269,000	0	0
7F, FINANCIAL ADJU	JSTMENT SCHED	ULED.				

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Office of Local Programs rstp 3.frx

3200 San Diego Air Basin (6100)

District/MDO/Deca	ram Drai/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	IO OA	UA AMIII	to OA
San Diego Regional ransportation Commission (6056)	CML-6211(021) 11-0301J1 IN SA RD (NTY ON I-5 FROM .2 I	MILE N CARMEL VI	LY RD U/C TO DE	L MAR HTS
	HOV LANES					
		3200 02/28/	1998 Obligation	-6,438,765		
	CML-6211(021)	3200 06/16/ ⁻	1998 Obligation	-1,160,964		
	CML-6211(021)	3200 00/10/	1990 Obligation	-1,100,304		
	CIVIL-0211(021)	3200 12/16/	1999 Obligation	-2,445,000		
		Pr	oject Obligation=	-10,044,729	0	C
A, PROJECT AUTH	ORIZATION (INITIA					
San Diego (5004)	CML-5004(019) 11-117804 LOG TRAFFIC SIGNAL		ITERCONNECT SYST	EM		
		3200 05/31/		-606,430		
	CML-5004(019)	2000 44/20/	4004 Oblination	547.000		
	ON 5004(040)	3200 11/30/ ⁻	1994 Obligation	517,900		
	CML-5004(019)	3200 02/28/	1998 Obligation	-517,898		
	CML-5004(019)		C			
	, ,	3200 02/08/	1999 Obligation	-2		
			oject Obligation=	-606,430	0	C
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
	CML-5004(020) 11-117814 IN TI	HE CITY OF SAN 3200 05/31/	N DIEGO ON LINDA V 1994 Obligation	ISTA:AERO DR TO -227,947	KRAMER ST.	
	CML-5004(020)	0_00 00.0	.co.			
	o ooo .(o_o,	3200 11/30/ ⁻	1994 Obligation	194,306		
	CML-5004(020)					
		3200 01/31/ ⁻	1996 Obligation	-193,880		
	CML-5004(020)	3200 12/11/ ⁻	1998 Obligation	1		
			oject Obligation=	-227,520	0	0
9I, FINAL VOUCHER	PAID		oject obligation–	-221,520	Ü	O
			go on Clairemont Mes	a Bl, El Cajon Bl., W	/ashingtion Street.	
	Traffic Signal Reti	3200 06/30/	1996 Obligation	-31,871		
	CML-5004(039)	3200 12/31/ ⁻	1997 Obligation	0		
			oject Obligation=	-31,870	0	C
	PAID		ojoot Obligation–	51,070	0	U

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District 11

MPO: San Diego Association of Governments (6066)

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
San Diego (5004)	CML-5004(041) 11-955750 In the Signal Interconne	•	go on College Ave: Col	llege Grove Dr to Fe	ederal Blvd.	
	Signal interconne	3200 06/30/ ⁻	1996 Obligation	-7,082		
N FINIAL MOUGHE	DAID	Pr	oject Obligation=	-7,082	0	0
I, FINAL VOUCHER						
	CML-5004(042) 11-955751 In tl Signal Detector I		go at (8) Various Locat	ions in Pacific Beac	h.	
	Olgridi Delector i	3200 07/31/	1996 Obligation	-12,394		
	CML-5004(042)	3200 07/31/	1997 Obligation	-71,709		
	CML-5004(042)	3200 02/08/	1999 Obligation	-8,852		
3A, LOCAL PROGR	AMS ACCOUNTING		oject Obligation= OONE OR MORE INVO	-92,955 DICES.	0	C
		y of San Deigo on nformation System 3200 11/30/		cinity of Jack Murphy	y Stadium	
	CML-5004(045)	3200 07/31/	_	-362,088		
	CML-5004(045)	3200 05/01/2	_	1		
		Pr	oject Obligation=	-486,914	0	(
IA DONIECT ALITI	HORIZATION (INITI		s,cor canganion	,	-	
ta, froject auti						
TA, FROJECT AUT		he City of San Die	go on Otay-Nestor Inte	rconnect: Palm Ave,	, Coronado Ave &	Picador Blvd.
m, FROJECT AUT		he City of San Die		rconnect: Palm Ave,	, Coronado Ave &	Picador Blvd.
	11-955777 In tl Traffic Signal Inte	he City of San Die erconnect 3200 11/30/		-78,791 -78,791	, Coronado Ave &	
	11-955777 In the Traffic Signal Interpretation of the Traffic Signal Interpretation of the Traffic Signal Interpretation of the Traffic Signal In the Traf	he City of San Die erconnect 3200 11/30/ Pr G HAS RECEIVED he City of San Die nship Lane.	1996 Obligation	-78,791 -78,791 DICES.	0	
	11-955777 In the Traffic Signal Interpretation of the Traffic Signal Interpretation of the Traffic Signal In t	he City of San Die erconnect 3200 11/30/ Pr G HAS RECEIVED he City of San Die nship Lane.	1996 Obligation roject Obligation= OONE OR MORE INVO	-78,791 -78,791 DICES.	0	0
6A, LOCAL PROGR.	11-955777 In the Traffic Signal Interpretation of the Traffic Signal Interpretation of the Traffic Signals In the Traffic Signals In	he City of San Die erconnect 3200 11/30/ Pr G HAS RECEIVED he City of San Die nship Lane. nterconnect 3200 11/30/	1996 Obligation roject Obligation= OONE OR MORE INVO	-78,791 -78,791 DICES. iic Hwy to 8th Ave & -42,494 -42,494	0	
6A, LOCAL PROGR.	11-955777 In the Traffic Signal Interpretation of the Traffic Signal Interpretation of the Traffic Signals In the Traffic Signals In AMS ACCOUNTING CML-5004(048)	he City of San Die erconnect 3200 11/30/ Pr G HAS RECEIVED he City of San Die nship Lane. hterconnect 3200 11/30/ Pr G HAS RECEIVED	1996 Obligation roject Obligation= OONE OR MORE INVO	-78,791 -78,791 DICES. ic Hwy to 8th Ave & -42,494 -42,494 DICES.	0 N. Harbor Dr: Broa 0	adway to

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
		F	Project Obligation=	-47,806	0	0
6A, LOCAL PROGRA	MS ACCOUNTING		D ONE OR MORE INVOI			
San Diego (5004)	CML-5004(051) 11-955787 In the Interconnect Traff		ego on Genesee Ave: Ba	nnock Ave to Osle	r St.	
	merconnect rrain	3200 01/31	/1997 Obligation	-61,971		
6A, LOCAL PROGRA	MS ACCOUNTING		Project Obligation= D ONE OR MORE INVOI	-61,971 CES.	0	0
	CML-5004(052) 11-955788 In the	e City of San Di 3200 01/31	ego on Morena Blvd Inter /1997 Obligation	connect - Friars Ro -61,971	d / Sea World Drive	
			Project Obligation=	-61,971	0	0
4A, PROJECT AUTH		TED).				
	CML-5004(054) 11-955790 In the	e City of San Di 3200 01/31	ego on Skyline Drive: Val /1997 Obligation	encia Pkwy to Syc -30,100	har Dr.	
	CML-5004(054)	3200 06/24	/1998 Obligation	-159,354		
	CML-5004(054)	3200 03/01	/1999 Obligation	8,854		
	CML-5004(054)	3200 05/16	/2001 Obligation	9,504	9,504	
			Project Obligation=	-171,095	9,504	0
9I, FINAL VOUCHER	PAID	•	Tojout obligation	11 1,000	3,331	
	CML-5004(057) 11-955793 In the Signal Retiming	e City of San Di	ego On Pacific Beach			
	olgilar rounning	3200 01/31	/1997 Obligation	-19,476		
9I. FINAL VOUCHER	DAID	F	Project Obligation=	-19,476	0	0
91, FINAL VOUCHER						
	CML-5004(060) 11-955808 In the	e City of San Di 3200 04/30	ego at various locations in /1997 Obligation	n the Centre City - -92,956	Downtown Special	Events.
			Project Obligation=	-92,956	0	0
9I, FINAL VOUCHER	PAID		,			
	CML-5004(061) 11-955809 In the Rd.	e City of San Di	ego on Carmel Mountain	Ranch Rd, Mira M	esa Blvd and Black	Mountain
	Traffic Signal Reti	ming 3200 04/30	/1997 Obligation	-33,200		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Prog	ıram Pro	oj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)	CML-5004	(061)	3200 02/	/09/2001	Obligation	1	1	
					bligation=	-33,198	1	0
9I, FINAL VOUCHER	PAID			. 10,000 0		30,100		
		IN TH TO 13	IE CITY OF BTH ST(IMP SS I BIKEW	ERIAL BEA		RIGHT OF WAY FE	ROM MAIN ST(C	HULA VISTA)
			3200 07/		Obligation	-309,855		
6A, LOCAL PROGRA	MS ACCOU	NTING H	HAS RECEIV		bligation= OR MORE INVOIC	-309,855 CES.	0	0
		In the Variou	City of San us Railroad w and Safel	Crossings	lesa, Lemon Gro	ve, National City, C	hula Vista & El C	ajon @
			3200 12/	27/1999	Obligation	-88,530		
BBQ IEGT ALITH	0017471011	// .	·	Project O	bligation=	-88,530	0	0
4A, PROJECT AUTH			IED).					
	CMLG-500		3200 01/	/31/1997	Obligation	-31,428		
	CMLG-500	4(053)	32A0 06/	/29/1999	Obligation	-189,500		
				Project O	bligation=	-220,928	0	0
4A, PROJECT AUTH	ORIZATION	(INITIAI)	ΓED).					
	CMLG-500	4(055)	3200 01/	/31/1997	Obligation	-22,133		
	CMLG-500	4(055)	32A0 02/	/04/1999	Obligation	-210,000		
	CMLG-500	4(055)	32A0 10/	/26/1999	Obligation	-175,000		
				Project Ol	bligation=	-407,133	0	0
4A, PROJECT AUTH	ORIZATION	(INITIAI)	ΓED).					
	CMLG-500	4(056)	3200 01/	/31/1997	Obligation	-37,182		
	CMLG-500	4(056)	32A0 01/	/28/1999	Obligation	-99,000		
	CMLG-500	4(056)	3200 11/	/29/1999	Obligation	10,000		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
San Diego (5004)	CMLG-5004(056)	32A0 03/05/20	001 Obligation	-20,000	-20,000	
			ject Obligation=	-156,182	-20,000	0
SA, LOCAL PROGRAM	IS ACCOUNTING H		ONE OR MORE INVOIC		-20,000	U
	CMLG-5004(081) 11-955904 IN TH TRAFFIC SIGNAL I	RETIMING	DIEGO AT 36 LOCATION		TS/LOGAN HTS)	
		32A0 02/28/19	999 Obligation	-18,000		
SA, LOCAL PROGRAM	IS ACCOUNTING H		ject Obligation= ONE OR MORE INVOI0	-18,000 CES.	0	0
	CMLG-5004(082) 11-955905 IN THI TRAFFIC SIGNAL I			C SIGNALS ALON	G 7 ARTERIAL CO	PRRIDORS
	AS ACCOUNTING L		ject Obligation= ONE OR MORE INVOIC	-49,500	0	0
6A, LOCAL PROGRAN	DESIGN TRAFFIC MS ACCOUNTING F CMLG-5004(084) 11-955912 IN CIT	32A0 01/20/19 Proj IAS RECEIVED (YSTEM	CHULA VISTA S	0 OUTH BAY	0
		32A0 01/06/19	999 Obligation	-317,000		
	40 4000 INTINO		ject Obligation=	-317,000	0	0
JA, LOUAL PROGRAM	CMLG-5004(085)	OF SAN DIEGO	ONE OR MORE INVOID ON MIRA MESA BLVD, 099 Obligation		H BLVD, AND CAF	RROLL CYN
			ject Obligation=	-32,400	0	0
A, PROJECT AUTHO	RIZATION (INITIAT		jost obligation—	5 <u>2</u> , 100	· ·	J
		A VILLAGE DRIV			MINO RUIZ TO 1-8	:05: LA
			ject Obligation=	-69,350	0	0
SA, LOCAL PROGRAM	IS ACCOUNTING F	IAS RECEIVED (ONE OR MORE INVOICE	CES.		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

Diatriat/MADO/Dua	www. Dwai/FA	Cada	Transaction	STP/DSB/CMAQ subject	OA Ament	MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
San Diego (5004)	CMLG-5004(088 11-955923 IN Traffic Signal Inte	ΓΉΕ CITY OF SA	N DIEGO ON LINDA VIS	TA RD: NAPA ST	TO KRAMER ST.	
	Traine Oighai ina	32A0 03/01/	/1999 Obligation	-47,000		
6A, LOCAL PROGRA	AMS ACCOUNTING		roject Obligation= O ONE OR MORE INVOI	-47,000 CES.	0	0
	CMLG-5004(089) THE CITY OF SA	N DIEGO ON FAIRMOUI		AVE TO HOME A\	/E.
		32A0 03/01/		-23,000		
A DDO ICOT ALITI			roject Obligation=	-23,000	0	0
A, PROJECT AUTH		•				
		THE CITY OF SA	N DIEGO AT SEVEN LO ΓTURN PHASING	CATIONS(PHASE	2)	
		32A0 03/01/	/1999 Obligation	-19,000		
A, PROJECT AUTH	IODIZATION (INITI		roject Obligation=	-19,000	0	0
A, FROJECT AUTI						
		THE CITY OF SA ECTED/PERMISS	N DIEGO AT ELEVEN LO BIVE LEFT TURN PHASI		∃ 3)	
		32A0 02/22	/1999 Obligation	-17,000		
IA, PROJECT AUTH	IODIZATIONI (INIITI		roject Obligation=	-17,000	0	0
A, I NOSECI ACII	CMLG-5004(110	•				
		ne City of San Die	ego on Black Mountain R	oad		
		32A0 12/06	/1999 Obligation	-60,000		
			roject Obligation=	-60,000	0	0
A, PROJECT AUTH	,	,				
	CMLG-5004(111 11-956007 In the Interconnect Sign	ne City of San Die	ego on Carmel Mountain	Road - #1 Intercon	nect	
		32A0 12/06	1999 Obligation	-85,000		
IA, PROJECT AUTH	IORIZATION (INITI		roject Obligation=	-85,000	0	0
7,11002017011	-	·				
	CMLG-5004(112 11-956008 Car	mel Mountain Rd 32A0 12/06		-76,000		
		Р	roject Obligation=	-76,000	0	0
4A PROJECT AUTH	IORIZATION (INITI		, 5	-,		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Prog	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego (5004)		of San Diego Rideshar	e Proj			
	Rideshare	3200 10/02/1992	Obligation	-796,770		
	CMLN-5004(002)	3200 03/31/1995	Obligation	796,770		
1B, CANCELLED - F	ROJECT REVIEWEI	•	Obligation=	0	0	0
	CMLN-5004(024)	3200 02/28/1995	Obligation	-1,256,240		
6A, LOCAL PROGRA	AMS ACCOUNTING	Project (HAS RECEIVED ONE	Obligation= OR MORE INVOL	-1,256,240 CES.	0	0
	CMLN-5004(025)	3200 02/28/1995	Obligation	-481,602		
6A, LOCAL PROGRA	AMS ACCOUNTING	Project (HAS RECEIVED ONE	Obligation= OR MORE INVOI	-481,602 CES.	0	0
	CMLN-5004(026)					
	CMLN-5004(026)	3200 02/28/1995	Obligation	-31,870		
	,	3200 10/31/1996	Obligation	8,451		
9I, FINAL VOUCHER	PAID	Project (Obligation=	-23,419	0	0
San Marcos (5381)	CML-5381(003) 11-117374 Along	SR 78 Corridor Rail r	ight of way from E	scondido to Ocear	nside Transit Cente	ers.
	Design & Construc	3200 02/28/1994	Obligation	-40,000		
	CML-5381(003)	3200 02/29/1996	Obligation	-680,000		
6A, LOCAL PROGRA	AMS ACCOUNTING	Project (HAS RECEIVED ONE	Obligation= OR MORE INVOI	-720,000 CES.	0	0
	RD A	IE CITY OF SAN MAR ND TWIN OAK VALLE INTERCONNECT, PH	Y RD.	ARCOS BLVD, MIS	SION RD, RANCH	IO SANTA FE
		3200 05/31/1994	Obligation	-233,719		
			011111111	-5,473		
	CML-5381(004)	3200 07/31/1996	Obligation	-5,475		
	CML-5381(004) CML-5381(004)	3200 07/31/1996 3200 02/15/2000	Obligation	5,472		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	_	Oouc	Transaction		OA AIIIII	10 04
San Marcos (5381)	CMLG-5381(007)		LEE DO DETWEEN MI	CCION DD TO LAK	EDIDCE DB	
	SIGNAL INTERCO		A FE RD BETWEEN MI CATIONS	SSION RD TO LAN	ERIDGE DR	
	0.0.0.0	32A0 04/29/		-10,000		
	CMLG-5381(007)					
	, ,	32A0 10/22/	1999 Obligation	-85,000		
	CMLG-5381(007)					
		32A0 03/28/2	2001 Obligation	2,500	2,500	
		Pr	oject Obligation=	-92,500	2,500	O
91, FINAL VOUCHER	PAID					
Santee (5429)	CML-5429(004)					
			at Various Intersections	in Zones 1 and 2 -	Citywide	
	Signal Retiming of	the traffic signal 3200 03/31/		-53,118		
			3			_
4A DDO IECT ALITU	IODIZATIONI /INIITIAT		oject Obligation=	-53,118	0	C
	ORIZATION (INITIAT	ED).				
Solana Beach (5445)	CML-5445(001) 11-117734 In Sol	ana Reach on I	omas Santa Fe Dr			
	Traffic Signals Reti		omas Santa i e Di.			
	3 - 1 - 3	3200 05/31/ ⁻	1994 Obligation	-11,951		
	CML-5445(001)					
		3200 03/31/	1997 Obligation	-33,641		
		Pr	oject Obligation=	-45,592	0	C
6A, LOCAL PROGRA	AMS ACCOUNTING H	IAS RECEIVED	ONE OR MORE INVO	ICES.		
Vista (5382)	CML-5382(003)					
			TA AT 23 INTERSECT	IONS.		
	TRAFFIC SIGNAL	RETIMING 3200 05/31/ ⁻	1994 Obligation	-20,361		
			· ·			
OL FINIAL VOLICUED	DAID	Pr	oject Obligation=	-20,361	0	0
9I, FINAL VOUCHER						
	CML-5382(004)	E CITY OF MIS	TA ON EAST VISTA W	AV @ DODIED DD		
	UPGRADE CONTR			AT W BOBIER DR.		
	OF OFFIDE CONTI	3200 05/31/		-7,525		
	CML-5382(004)					
	,	3200 06/11/	1999 Obligation	3,210		
		Pr	oject Obligation=	-4,314	0	0
9I, FINAL VOUCHER	PAID		- ,	,-		
	CML-5382(005)					
		E CITY OF VIS	TA ON SOUTH SANTA	FE @ POSTAL W	AY, NORTH SAN	TA FE @ LOS
			ESCONDIDO AVE @ A	LTA VISTA DR.		
	UPGRADE SIGNAL		1004	04.500		
		3200 05/31/	1994 Obligation	-34,526		

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

3200 San Diego Air Basin (6100)

District/MPO/P	Program	Proj/EA	Code	Tra	nsaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
√ista (5382)	CMI -	5382(005)						
Vista (0002)	OIVIL	0002(000)	3200 12/31	1/1997	Obligation	1		
	CML-	5382(005)						
		, ,	3200 03/08	3/1999	Obligation	5,619		
	CML-	5382(005)						
			3200 12/07	7/1999	Obligation	0		
			ı	Project Obl	ligation=	-28,905	0	0
9I, FINAL VOUCH		2 5202/202						
91, FINAL VOUCH	CML0 11-95		TH/SOUTH SA	ANTA FE A	VE.	VE, VISTA VILLAGE	: DR, E. VISTA W	AY AND
9I, FINAL VOUCH	CMLC 11-95 Interc	5627 IN TH NORT onnect Signal	TH/SOUTH SA s	ANTA FE A			EDR, E. VISTA W	AY AND
9I, FINAL VOUCH	CMLC 11-95 Interc	5627 IN TH NORT	TH/SOUTH SA s	ANTA FE A 5/1999	VE.		EDR, E. VISTA W	AY AND
91, FINAL VOUCH	CMLC 11-95 Interc	5627 IN TH NORT onnect Signal	TH/SOUTH SA's 32A0 03/25 32A0 03/07	ANTA FE A 5/1999 7/2000	Obligation Obligation	-60,000	DR, E. VISTA W.	AY AND
91, FINAL VOUCH	CMLC 11-95 Interc	5627 IN TH NORT onnect Signal G-5382(008)	TH/SOUTH SA's 32A0 03/25 32A0 03/07	ANTA FE A 5/1999	Obligation Obligation	-60,000 -60,000		
	CMLC 11-95 Interc	5627 IN TH NORT onnect Signal G-5382(008)	TH/SOUTH SA's 32A0 03/25 32A0 03/07	NTA FE A 5/1999 7/2000 Project Obl	Obligation Obligation	-60,000 -60,000		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Program	Proj/EA	Code		Transaction	STP/DSB/CMAC subject to OA	OA Amnt	MA not subject to OA
	-	0400	09/24/1998	Apportionment	21,386,466		
			10/01/1998	Apportionment	25,901,712		
			10/01/1999	Apportionment	28,893,244		
			10/01/2000	Apportionment	30,493,573	26,742,863	
			Total Ap	portionment	106,674,995.00	26,742,863.52	0.00
CA-90-X925/SAN DIEGO COUNTY							
		QC1	04/01/2000	Transfer	-4,000,000		
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT							
		Q400	06/29/2001	Transfer	-9,560,000	-8,384,120	
CMAQ FUND TRANSFERS							
		Q400	06/29/1999	Transfer	17,300,000		
CMAQ TRANFERS		Q400	08/31/2000	Transfer	-8,712,000		
Caltrans use of CMAQ funds		Q400	07/01/1999	Transfer	-30,000,000		
FTACML-6041(016)/C A-90-X940/Metro.							
Transit D		QC1	04/17/2000	Transfer	-1,000,000		
FTACML-6041(017)/C A-90-X990/METRO TRANSIT DE							
		QC1	04/17/2000	Transfer	-7,298,766		
FTACML-6041(018)/C A-90-X971/SAN DIEGO METRO							
		QC1	05/09/2000	Transfer	-26,863,845		
FTACML-6041(019)/C A-90-Y058/MTDB		QC1	04/10/2001	Transfer	-9,186,155	-8,056,257	
FTACML-6042(006)/C A-90-Y043/NORTH SAN DIEGO		QO1	5 # 10/2001	Hansiel	3,100,100	0,000,207	
JAN DIEGO		QC1	12/06/2000	Transfer	-9,125,000	-8,002,625	

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Pro	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	CML-6211(020) 11-0301K1 IN S/ O/C	AN DIEGO COUNTY O	N I-5 FROM .2 N	MI N CARMEL VLY	RD U/C TO DEL M	IAR HTS RD
	SOUNDWALL	Q400 03/31/1998	Obligation	-2,099,906		
			-		0	0
7H, FINAL VOUCHE	R SENT TO FHWA.	Project C	obligation=	-2,099,906	U	0
		diego, various locations information system Q400 10/28/1999	Obligation	-3,541,200		
			Obligation=	-3,541,200	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	•	bligation-	-3,341,200	Ü	U
	CMLG-6211(027) 11-212444 In Sa communication ne	an Diego County at vari twork system Q420 10/22/1999	ous locations. Obligation	-3,264,000		
	CMLG-6211(027)		•			
		Q420 05/22/2000	Obligation	3,264,000		
1B. CANCELLED - F	PROJECT REVIEWE	•	obligation=	0	0	0
Carlsbad (5308)	CMLG-5308(010) 11-956030 CAR Traffic Related - C	LSBAD VILLAGE DRIVE Other Q420 02/28/2000	E Obligation	-12,000		
)bligation=	-12,000	0	0
4A, PROJECT AUTH	HORIZATION (INITIA	•				
Chula Vista (5203)	CMLG-5203(011) 11-955966 In the Install Protected-F	e city of Chula Vista @ Permissive Signals Q420 09/10/1999	3 intersections,	5th/H, 3rd/J and Hill -130,000	top/J.	
	CMLG-5203(011)					
		Q420 11/01/2000	Obligation	-55,000	-55,000	
	DAL AID LINIT	Project C	bligation=	-185,000	-55,000	0
7 <u>G, SENT TO FEDE</u>	CMLG-5203(012)	e City of Chula Vista at	five (5) locations	S		
	-	Q420 02/28/2000	Obligation	-19,100		
	CMLG-5203(012)	Q420 08/27/2001	Obligation	-92,900	-92,900	
		Project C	bligation=	-112,000	-92,900	0
6A, LOCAL PROGR	AMS ACCOUNTING	HAS RECEIVED ONE				

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Pro	nram Pr	oj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	giaili Pr	oj/Ľ A	Code	Hansachon	10 OA	OA AIIIII	IU UA
Chula Vista (5203)		In the (City of Chula Vista	a at twelve (12) location	ons		
	J		Q420 02/28/200	OD Obligation	-34,500		
	CMLG-520	13(013)	Q420 06/08/200	Obligation	-279,316	-279,316	
6A, LOCAL PROGR	AMS ACCOU	NTING H		ect Obligation= NE OR MORE INVOI	-313,816 CES.	-279,316	0
		In the (n Vista Dr.	a on F St-Broadway t	o 4th Ave, 4th Ave	-F St to H St, H St	-4th Ave to
	Interconne	ct Signals	Q420 01/03/200	Odligation	-50,000	-50,000	
4A, PROJECT AUTI	HORIZATION	(INITIATE	•	ect Obligation=	-50,000	-50,000	0
Escondido (5081)		31 Loc	ations in Escondi nal System Softw Q420 09/10/199		trol Center -54,051		
	CMLG-508	31(006)	Q420 01/12/200	-	-120,000	-120,000	
	CMLG-508	31(006)	Q420 04/10/200	01 Obligation	-223,949	-223,949	
6A LOCAL PROCE	AMS ACCOLL	NITING H	•	ect Obligation= NE OR MORE INVOI	-398,000	-343,949	0
on, LOOKET NOOK	CMLG-508 11-956032	31(011) CITY C ESCOI	OF ESCONDIDO NDIDO BLVD TO	ON ELNORTE PKWY		NORDAHL & NIN	TH AVE:
	Signal Syn	cnronizat	on Q420 03/08/200	OO Obligation	-40,000		
4A, PROJECT AUTH	HORIZATION	(INITIATE		ect Obligation=	-40,000	0	0
La Mesa (5207)	CMLG-520 11-955979	7(018) Various	s Locations in the irchase Software Q420 09/09/199		-10,000		
	CMLG-520	7(018)	Q420 11/29/199	-	-110,000		
	CMLG-520	7(018)	Q420 08/21/200	_			
	CMLG-520	7(018)	Q420 00/21/200	Obligation Obligation	-139,000	-36,000	

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Project Obligation=	-295,000	-36,000	0
			D ONE OR MORE INVOI	CES.		
La Mesa (5207)		THE CITY OF LA SPRING ST; JA	MESA AT LA MESA BL\ CKSON DR/MURRAY DI		EL CAJON BLVD/C	ENTER
	INTERCONINE	Q420 01/12	/2001 Obligation	-100,000	-100,000	
4A, PROJECT AUTHO	ORIZATION (INITI		Project Obligation=	-100,000	-100,000	0
	STPL-5207(017) 11-955968 Var Rehab and Resu	ious Locations in	S	-22,500	-22,500	
			Project Obligation=	-22,500	-22,500	0
6A, LOCAL PROGRA	MS ACCOUNTING		D ONE OR MORE INVOI		-22,500	U
Lemon Grove (5418)		THE CITY OF LE D.	MON GROVE ON MASS	ACHUSETTS AVE	., BRAODWAY AN	ID FEDERAL
		Q420 05/14	/2001 Obligation	-57,000	-57,000	
6A, LOCAL PROGRA	MS ACCOUNTING		Project Obligation= D ONE OR MORE INVOI	-57,000 CES.	-57,000	0
National City (5066)	CMLG-5066(010 11-956031 In N Interconnect Sign	lational City on 8	th St: Roosevelt to Palm	Ave and Highland A	Ave: Delta Ave to 0	Chula Vista.
			_		0	0
4A, PROJECT AUTHO	ORIZATION (INITI		Project Obligation=	-52,000	0	0
	CMLN-5066(005) NATIONAL CITY		VD FROM 1ST ST -464,347	TO 30TH ST.	
	CMLN-5066(005					
		Q400 06/02	/2000 Obligation	-61,528		
SA. LOCAL PROGRA	MS ACCOUNTING		Project Obligation= D ONE OR MORE INVOI	-525,875 CES.	0	0
Oceanside (5079)	CML-5079(005)	ne City of Oceans	side on El Camino Real			
	Joordinales Hal	Q400 08/24		-166,409		

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Poway (5428)	•	of Poway on Scripps	Poway Pkwy: Comr	munity Rd to Pome	rado Rd - South P	oway
	Traffic Signal Cor	nmunication System Q420 05/09/2000	Obligation	-191,000		
	CML-5428(004)	Q420 01/03/200°	1 Obligation	-80,000	-80,000	
7G, SENT TO FEDE	ERAL AID UNIT.	Projec	ct Obligation=	-271,000	-80,000	0
San Diego Associati of Governments (6066)		an Diego County on I	-5 north of Del Mar I	Heights Road		
	Construct Sound	wall Q400 02/21/200 ²	1 Obligation	-7,968	-7,968	
	CML-6066(030)	Q400 07/17/200°	1 Obligation	-13,214	-13,214	
	CML-6066(030)	Q400 09/19/2001	1 Obligation	-48,758	-48,758	New
4A, PROJECT AUTI	HORIZATION (INITIA	•	ct Obligation=	-69,940	-69,940	0
	CML-6066(034) 11-0479K4 In T Bike Path	he County Of San Die	ego in National City a	and Chula Vista ne	ear I-5 from E St a	nd 28th
	DIKE I dui	Q400 06/20/2001	1 Obligation	-4,503,145	-4,503,145	
4A, PROJECT AUTI	HORIZATION (INITIA	•	ct Obligation=	-4,503,145	-4,503,145	0
		ity of San Diego: Insta , 163, 805 Fiber Optic CCTV	all Fiber Optic/Close	d Circuit TV Syste	m at Various Loca	tions along Rt
	CML-6066(035)	Q400 07/03/200 ⁻	1 Obligation	-9,560,000	-9,560,000	
	OWE 0000(000)	Q400 07/18/2001	1 Obligation	9,560,000	9,560,000	
4A, PROJECT AUTI	HORIZATION (INITIA	_	ct Obligation=	0	0	0
) AN DIEGO COUNTY NSPORTATION MAN Q420 03/22/2000	IAGEMENT SYSTE			
			ct Obligation=	-3,264,000	0	0
4A, PROJECT AUTI	HORIZATION (INITIA	•	-			

Note: All negative values are a liability against balances.

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District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
San Diego County (5957)	CMLG-5957(038) 11-955978 Fallbr	ook System - C	lemen to Mission & Al	turas to Main (8 Loc	cations)	
	Traffic Signal Interd	connect Cable Q420 09/08/	1999 Obligation	-19,500		
	CMLG-5957(038)	Q420 07/19/2	2001 Obligation	-157,500	-157,500	
4A, PROJECT AUTH	ORIZATION (INITIAT		oject Obligation=	-177,000	-157,500	0
San Diego Metropolitan Transit Development Board (6041)	CML-6041(012) 11-955987 EXTE	NSION TO MIS	SION VALLEY WEST			
	OPERATION TO N	IISSION VALLE QC1 11/09/		-8,000,000		
	CML-6041(012)	QC1 11/28/	1999 Obligation	4,000,000		
	CML-6041(012)	QC1 04/03/2	2000 Obligation	4,000,000		
1B, CANCELLED - P	ROJECT REVIEWED		oject Obligation=	0	0	0
San Diego (5004)	CML-5004(045)	f San Deigo on rmation System				
		Q420 02/05/2	9		-80,000	
4A, PROJECT AUTH	ORIZATION (INITIAT		oject Obligation=	-80,000	-80,000	0
	CML-5004(046)	City of San Die	go on Otay-Nestor Int	erconnect: Palm Av	re, Coronado Ave &	Picador Blvd.
		Q420 03/28/2	2001 Obligation	-511,000	-511,000	
6A, LOCAL PROGRA	MS ACCOUNTING H		oject Obligation= ONE OR MORE INV	-511,000 OICES.	-511,000	0
		nip Lane. rconnect	go on Harbor Dr: Pac	·		·
		Q420 09/07/2	2001 Obligation roject Obligation=	-266,538 -266,538	-266,538 -266,538	New1 0
6A, LOCAL PROGRA	MS ACCOUNTING H		-		-200,000	

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MDO/Prog	rom Broi/E/	A Code	Transac		TP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	ram Proj/E <i>l</i>	4 Code	Hallsau	LIOII	lo OA	OA AIIIII	lo UA
San Diego (5004)			ego on Pacific	Hwy: Barne	tt Ave to Taylor S	St & Taylor St: Pacif	ic Hwy to
		Q420 07/10/	2001 Ob	oligation	-306,000	-306,000	
6A, LOCAL PROGRA	MS ACCOUNTIN		roject Obligation		-306,000 ES.	-306,000	0
	CML-5004(051 11-955787 In Interconnect Tr	the City of San Die	ego on Genese	ee Ave: Ban	nock Ave to Osle	er St.	
	microcrinical in	Q420 11/09/	1999 Ob	oligation	-535,000		
6A, LOCAL PROGRA	MS ACCOUNTIN		roject Obligation		-535,000 ES.	0	0
,	CML-5004(052						
		the City of San Die				d / Sea World Drive	
		Q400 01/03/	2001 Ob	oligation	-324,905	-324,905	
	CML-5004(052) Q420 02/05/	2001 Ot	oligation	-367,000	-367,000	
	CML-5004(052) Q400 02/05/	2001 Ot	oligation	324,905	324,905	
			roject Obligation		-367,000	-367,000	0
4A, PROJECT AUTH	ORIZATION (INI		roject Obligati	J11-	307,000	007,000	Ü
	S	Î THE CITY OF SAI OUTH.	N DIEGO ADJ	ACENT TO	SR 15: LANDIS	ST TO CAMINO DE	L RIO
	CLASS 1 BIKE	Q400 02/23/	2001 Ok	oligation	-442,650	-442,650	
4A, PROJECT AUTHO			roject Obligation	on=	-442,650	-442,650	0
+A, PROJECT AUTH	,	,					
	CMLG-5004(05	Q420 02/28/	2001 Ol	oligation	-8,000	-8,000	
		Р	roject Obligation	_	-8,000	-8,000	0
4A, PROJECT AUTH	ORIZATION (INI						
	CMLG-5004(08 11-955921 C	ITÝ OF SAN DIEGO	O ON MIRA MI	ESA BLVD,	SCRIPPS RANC	H BLVD, AND CAR	ROLL CYN
	Traffic Signal Ir		2001 Ot	oligation	-157,600	-157,600	
			roject Obligation	on=	-157,600	-157,600	0
4A, PROJECT AUTH		-					
	CMLG-5004(08	88) I THE CITY OF SAI					

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

				;	STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	am Proj/EA	Code	Trar	saction	to OA	OA Amnt	to OA
6A, LOCAL PROGRAM	IS ACCOUNTING H		roject Obli ONE OR		-380,000 CES.	-380,000	0
San Diego (5004)	CMLG-5004(089) 11-955924 IN THE TRAFFIC SIGNAL I			ON FAIRMOUN	IT AVE: MYRTLE	AVE TO HOME AV	/E.
	TIVALLIO GIGIVALI	Q420 04/10/2		Obligation	-135,000	-135,000	
4A, PROJECT AUTHO	RIZATION (INITIAT		roject Obli	gation=	-135,000	-135,000	0
	CMLG-5004(117) 11-956055 In the Collect Traffic Data			irmont Mesa Dr	rive and Linda Vist	a Rd	
		Q420 05/31/2	2000	Obligation	-25,000		
4A, PROJECT AUTHO	RIZATION (INITIAT		roject Obli	gation=	-25,000	0	0
	CMLG-5004(118) 11-956073 In the Signal Synchronizat	•	go at 320	locations-retim	ing		
	o.g.r.a.	Q420 04/24/2	2001	Obligation	-240,000	-240,000	
4A, PROJECT AUTHO	RIZATION (INITIAT		roject Obli	gation=	-240,000	-240,000	0
	CMLG-5004(122) 11-956122 IN THE Interconnect Signals		N DIEGO /	AT VARIOUS L	OCATIONS.		
	interconnect oignas	Q420 01/29/2	2001	Obligation	-117,100	-117,100	
44 DDO IFOT ALITIC			roject Obli	gation=	-117,100	-117,100	0
4 <u>A, PROJECT AUTHC</u>	CMLG-5004(124) 11-956133 City of Signal Controllers		affic Signa	al Detection @ 2	25 Various Locatio	ons	
		Q420 05/15/2	2001	Obligation	-29,700	-29,700	
4A, PROJECT AUTHO	RIZATION (INITIAT		roject Obli	gation=	-29,700	-29,700	0
	CMLG-5004(125) 11-956134 City of	_		ermissive Phas	e IV (Left Turn Ph	asing)	
	Traffic Related - Pro	Q420 05/15/2		Obligation	-32,600	-32,600	
4A, PROJECT AUTHO	RIZATION (INITIAT		roject Obli	gation=	-32,600	-32,600	0
	CMLG-5004(126) 11-956139 City of Interconnect Signals	San Diego: So	orrento Va	lley Traffic Sigr	nal System		
		Q420 06/04/2	2001	Obligation	-60,700	-60,700	

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

Project Obilgation					;	STP/DSB/CMAQ		MA
Project Obligation	Diatriat/MDO/Dra		Cada	Tue		subject	04 4	not subject
AA_PROJECT AUTHORIZATION (INITIATED).	DISTRICT/MPO/Prog	jram Proj/EA	Code	Ira	ansaction	lo UA	OA Amnt	to UA
San Diego (5004) CMLG-5004(127) 11-956140 City of San Diego: Rancho Bernardo Traffic Signal Interconnect Q420 06/04/2001 Obligation -111,100 -111,100 O O O O O O O O O				Project Ob	oligation=	-60,700	-60,700	0
11-956140 City of San Diego: Rancho Bernardo Traffic Signal Interconnect Q420 06/04/2001 Obligation= -111,100 -111,100 0 Project Obligation= -111,100 -111,100 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(132) 11-956155 City of San Diego: Pt. Loma/Ocean Beach Traffic Signal Interconnect Q420 07/19/2001 Obligation -93,300 -93,300 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(133) 11-956156 City of San Diego: La Jolia Traffic Signal Interconnect Q420 07/19/2001 Obligation -28,200 -28,200 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(133) 11-956156 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic Q420 07/6/2001 Obligation -25,000 -25,000 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(134) 11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic Q420 07/6/2001 Obligation -25,000 -25,000 0 4A, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381) CML-5381(003) 11-117374 Along SR 78 Corridor Rall right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) 11-117374 Along SR 78 Corridor Rall right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -454,291 454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) 1-956ct Obligation= 0 72,000 CMLG-5381(011) 1-956ct Obligation= 0 72,000 Project Obligation= 0 72,000 Project Obligation= 0 72,000 Project Obligation= 0 72,000	4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Q420 06/04/2001 Obligation -111,100 -111,100 Obligation -111,100 Obligation Obli	San Diego (5004)							
Project Obligation		11-956140 City of					444.400	
AA, PROJECT AUTHORIZATION (INITIATED).			Q420 06	5/04/2001	Obligation	-111,100	-111,100	
CMLG-5004(132) 11-956155 City of San Diego: Pt. Loma/Ocean Beach Traffic Signal Interconnect Q420 07/19/2001 Obligation -93,300 -93,300 Project Obligation= -93,300 -93,300 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(133) 11-956156 City of San Diego: La Jolla Traffic Signal Interconnect Q420 07/19/2001 Obligation -28,200 -28,200 Project Obligation= -28,200 -28,200 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(134) 11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMc, fiber optic Q420 07/26/2001 Obligation -25,000 -25,000 Project Obligation= -25,000 -25,000 0 4A, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381) CML-5381(003) 11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) Q400 09/07/2001 Obligation -454,291 -454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicket Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0				Project Ob	oligation=	-111,100	-111,100	0
11-956155 City of San Diego: Pt. Loma/Ocean Beach Traffic Signal Interconnect Q420 07/19/2001 Obligation 93,300 93,300 0 Project Obligation= 93,300 93,300 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(133) 11-956156 City of San Diego: La Jolla Traffic Signal Interconnect Q420 07/19/2001 Obligation -28,200 -28,200 0 Project Obligation= -28,200 -28,200 0 AA, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(134) 11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic Q420 07/26/2001 Obligation= -25,000 -25,000 0 AA, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381) CML-5381(003) CML-5381(003) 11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) Q400 09/07/2001 Obligation -255,000 -265,590 -265,590 CML-5381(003) CML-5381(003) Q400 09/07/2001 Obligation -719,881 -719,881 00 AA, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation -72,000 T2,000 T2,000 CMLG-5381(011) Q420 01/08/2001 Obligation -72,000 T2,000 T2,000 Project Obligation= 0 72,000 T2,000 O	4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Traffic Signal Interconnect Q420 07/19/2001 Obligation -93,300 -93,300 -93,300				D. 1 (6)				
Q420 07/19/2001 Obligation -93,300 -93,300 0 0 0 0 0 0 0 0 0				o: Pt. Loma/C	Ocean Beach			
Project Obligation		Trailic Signal Interc		7/19/2001	Obligation	-93,300	-93,300	
AA, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(133) 11-956156 City of San Diego: La Jolla Traffic Signal Interconnect Q420 07/19/2001 Obligation -28,200 -28,200 Project Obligation= -28,200 -28,200 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(134) 11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic Q420 07/26/2001 Obligation -25,000 -25,000 0 Project Obligation= -25,000 -25,000 0 4A, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381) CML-5381(003) 11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) Q400 09/07/2001 Obligation -454,291 -454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation 72,000 72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0				Project ∩h	-			0
CMLG-5004(133) 11-956156 City of San Diego: La Jolla Traffic Signal Interconnect Q420 07/19/2001 Obligation -28,200 -28,200 Project Obligation= -28,200 -28,200 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(134) 11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic Q420 07/26/2001 Obligation -25,000 -25,000 Project Obligation= -25,000 -25,000 0 4A, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381) CML-5381(003) 11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) Q400 09/07/2001 Obligation -454,291 -454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation 72,000 72,000 Project Obligation= 0 72,000 0	4A. PROJECT AUTH	ORIZATION (INITIAT	ED).	i iojeci oi	nigation=	-95,500	-93,300	O
11-956156 City of San Diego: La Jolla Traffic Signal Interconnect Q420 07/19/2001 Obligation -28,200 -28,200 Project Obligation= -28,200 -28,200 0 4A, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(134) 11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic Q420 07/26/2001 Obligation= -25,000 -25,000 0 Project Obligation= -25,000 -25,000 0 4A, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381) CML-5381(003) 11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) Q400 09/07/2001 Obligation -454,291 -454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quickert Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0		•	,					
Q420 07/19/2001 Obligation -28,200 -28,200		` ,	f San Diego	o: La Jolla Tr	affic Signal Inter	connect		
AA, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(134) 11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic Q420 07/26/2001 Obligation -25,000 -25,000 Project Obligation= -25,000 -25,000 0 4A, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381) CML-5381(003) 11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) Q400 09/07/2001 Obligation -454,291 -454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0			•		•		-28,200	
AA, PROJECT AUTHORIZATION (INITIATED). CMLG-5004(134) 11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic Q420 07/26/2001 Obligation -25,000 -25,000 Project Obligation= -25,000 -25,000 0 4A, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381) CML-5381(003) 11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) Q400 09/07/2001 Obligation -454,291 -454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0				Project Ob	oligation=	-28.200	-28.200	0
11-956157 City of San Diego: Mission Valley - TMC & Fiber Optics Upgrade Traffic Related - TMC, fiber optic	4A, PROJECT AUTH	ORIZATION (INITIAT	ED).	.,	3	,	,	-
Q420 07/26/2001 Obligation -25,000 -25,000		11-956157 City of			alley - TMC & Fib	per Optics Upgrade		
4A, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381)					Obligation	-25,000	-25,000	
4A, PROJECT AUTHORIZATION (INITIATED). San Marcos (5381)				Project Ob	oligation=	-25,000	-25,000	0
11-117374 Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers. Design & Construct Bike Path Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) Q400 09/07/2001 Obligation -454,291 -454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0	4A, PROJECT AUTH	ORIZATION (INITIAT	ED).			, 		
Q400 01/24/2001 Obligation -265,590 -265,590 CML-5381(003) Q400 09/07/2001 Obligation -454,291 -454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0	San Marcos (5381)	11-117374 Along			ht of way from E	scondido to Ocean	side Transit Cente	ers.
CML-5381(003) Q400 09/07/2001 Obligation -454,291 -454,291 New1 Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0		Design & Construct			Ol-1:4:	005 500	005 500	
Q400 09/07/2001 Obligation -454,291 -454,291			Q400 01	/24/2001	Obligation	-265,590	-265,590	
Project Obligation= -719,881 -719,881 0 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0		CML-5381(003)	0400.00	1/07/2001	Obligation	454 201	454 201	Now
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0			Q400 08			- , -	,	
CMLG-5381(011) 11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0		MO ACCOLINITING I	IAO DEOEI				-719,881	0
11-956028 In the City of San Marcos at Various Locations Design/Build Quicknet Bitrans System Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0	6A, LUCAL PRUGRA		IAS RECEI	VED ONE O	R WORE INVOIC	JES.		
Q420 03/23/2000 Obligation -72,000 CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0		11-956028 In the			/arious Locations	5		
CMLG-5381(011) Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0		Design/Bulla Quick			Obligation	-72.000		
Q420 01/08/2001 Obligation 72,000 72,000 Project Obligation= 0 72,000 0		CMI C-5391(011)	<u></u>	000	galloll	,000		
Project Obligation= 0 72,000 0		CIVILG-3301(U11)	Q420 01	/08/2001	Obligation	72,000	72,000	
			-					Λ
1B, CANCELLED - PROJECT REVIEWED.	1B, CANCELLED - P	ROJECT REVIEWED).	i rojeci Ot	gation -	· ·	. 2,000	· ·

District 11

MPO: San Diego Association of Governments (6066)

Congestion Mit. & Air Qual. Improvement

Q400 San Diego Air Basin (6100)

District/MPO/Prog	ram Proj/E	A Code	Transaction	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
			Hanouotion		OA AIIIII	io GA
San Marcos (5381)		14) City of San Marcos @ I - Retiming Citywide				
	Traille Relatee	Q420 07/03/2		-47,250	-47,250	
			oject Obligation=	-47,250	-47,250	0
4A, PROJECT AUTH		-				
	CMLG-5381(0 11-956158 C Traffic Signal I	City of San Marcos: C	citywide various locat	ions		
	.	Q420 07/30/2	2001 Obligation	-122,400	-122,400	
4A, PROJECT AUTHO	ORIZATION (IN		oject Obligation=	-122,400	-122,400	0
Santee (5429)		N THE CITY OF SAN	ITEE AT CUYAMANO OF EQUIPMENT FO 2000 Obligation	R TRAFFIC	ON GORGE RD	
4A, PROJECT AUTHO	ORIZATION (INI		oject Obligation=	-16,000	0	0
Solana Beach (5445)	CML-5445(00	1) n Solana Beach on L		-187,250		
	CML-5445(00	1) Q420 01/18/2	2001 Obligation	-79,573	-79,573	
			oject Obligation=	-266,823	-79,573	0
6A, LOCAL PROGRA	MS ACCOUNTI	NG HAS RECEIVED	ONE OR MORE INV	OICES.		
Vista (5382)		N THE CITY OF VIST IORTH/SOUTH SAN	TA ON ESCONDIDO TA FE AVE.	AVE, VISTA VILLA	GE DR, E. VISTA W	/AY AND
	interconnect e	Q420 11/03/2	2000 Obligation	-361,500	-361,500	
4A, PROJECT AUTHO	ORIZATION (IN		oject Obligation=	-361,500	-361,500	0
		/:	Total Obligation	-21,741,133.00	-10,497,342.00	0.00
	Q400	San Diego Air Basi	n Total Balance	-3,511,904.00	-8,197,481.42	0.00
Cor	ngestion Mit. & A	nir Qual. Improvemen	t Balance:	-5,720,427 0	-8,121,880 0	0
		2				

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 SAN DIEGO (3071)

						STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram	gram Proj/EA	Code		Transaction	to OA	OA Amnt	to OA
			3180 0	5/31/1997	Apportionment	292,404		
			3180 0	6/30/1997	Apportionment	170,052		
				Total Ap	portionment	462,456.00	0.00	0.00
Encinitas (5446)	STPL-	5446(005)						
	11-955		-		o Real: Manchest	er Ave to Encinitas E	llvd.	
	Pavem	ent Rehab a		ıy 19/16/1999	Obligation	-462,456		
	STDL I	E446(00E)	3100 0	13/10/1333	Obligation	-402,400		
	SIPL-	5446(005)	3180 1	1/29/1999	Obligation	48,707		
				Project	Obligation=	-413,749	0	0
9I, FINAL VOUCHEI	R PAID					·		
				Tota	al Obligation	-413,749.00	0.00	0.00
		3	180 SAN	DIFGO To	tal Balance	48,707.00	0.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

	•	` ,				
District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>						
		33C0 09/30/1992	• • •	11,654,456		
		33C0 10/01/1992	• • •	13,732,982		
		33C0 10/01/1993		13,798,303		
		33C0 10/01/1994	• •	13,578,772		
		33C0 10/01/1995	• •	13,597,246		
		33C0 12/31/1996	Apportionment	18,124,341		
		Total Ap	portionment	84,486,100.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT(CORR ECTED)						
		33C0 09/30/1997	Transfer	-14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT						
		33C0 07/31/1997	Transfer	80,476		
23 U.S.C. 133(F) COMPLIANCE		2200 00/20/4007	Turnefee	44.045.005		
		33C0 09/30/1997	Transfer	-14,315,085		
CORRECTION TO ORIGINAL ENTRY		33C0 09/30/1997	Transfer	14,315,085		
		3300 03/30/133/	Hansici	14,515,005		
Caltrans administered local projects		33C0 11/01/1999	Transfer	-113,519		
						0.00
		То	otal Transfer	-14,335,478.00	0.00	0.00
From Sandag: STPLE-5429(003)		33C0 10/01/1994	Loan			
From Sandag:						
STPLE-6041(003)		33C0 10/01/1994	Loan			
TEA OA Loans are cured by 96/97 balance						
		33C0 09/30/1997	Loan			
apport only:STPLE-5004(008), SANDAG						
•		33C0 03/31/1996	Loan			

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
apport only:STPLE-5004(008), SANDAG	i					
,		33C0 03/31/1996	Loan			
		33C0 05/31/1996				
		33C0 05/31/1996	Loan			
apport only:STPLE-5004(013), SANDAG	i					
		33C0 07/30/1996	Loan			
		33C0 08/31/1997	Loan			
apport only:STPLE-5066(003), SANDAG	i					
•		33C0 10/15/1995	Loan			
		33C0 07/31/1996	Loan			
		33C0 08/31/1997	Loan			
apport only:STPLE-5382(010), SANDAG		0000 00/04/4000				
		33C0 03/31/1996				
		33C0 05/31/1996	Loan			
			Total Loan	0.00	0.00	0.00
Caltrans (6211)		IN DIEGO COUNTY ION GORGE TO 1.1 ANE FREEWAY 33C0 11/30/1996	MILE EAST SAN			WEST OF
	STPL-6211(014)					
		33C0 10/31/1997	Obligation	363,011		
	STPL-6211(014)					
	· · · · · · · · · · · · · · · · · · ·	33C0 03/01/1998	Obligation	6,183,316		
7C, LOCAL PROGRA	MS ACCOUNTING	•	t Obligation=	-4,265,809		
OF COMPLETION.	VIO ACCOUNTING I	INCOLIVED THE FIN	" L DE LAIL LOTH	WATE, INCLUDED ON LOS	LAI LINDITORES	OKILI OKI
OF COMPLETION.	OTDL 0044(045)					
OF COMPLETION.		N DIEGO COUNTY OOD CONTROL CHA 33C0 12/31/1996	ANNEL	-9,000,000	ACHA BLVD TO TY	LER ST.

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Caltrans (6211)	STPL-6211(015)					
		33C0 02/28/1998	Obligation	8,000,000		
1B, CANCELLED - F	PROJECT REVIEWE	•	t Obligation=	0	0	0
	RAN	AN DIEGO, CITY OF CH RD. ANE EXPRESSWAY 33C0 11/30/1996		SR 76 FROM COLL -10,318,052	EGE BLVD TO JE	EFFERIES
	STPL-6211(018)		· ·			
		33C0 10/31/1997	Obligation	753,594		
7B, FINAL INVOICE	OR FINAL PROGRE	Project SS PAYMENT (LAAP	t Obligation= PS).	-9,564,458	0	0
	STPL-6211(019) 11-011221 In Sa Establish Existing	n Diego County at 0.9 Planting	5 mi S/E of Briarwo	ood Rd overcrossing)	
	S	33C0 01/31/1997	Obligation	-442,112		
	STPL-6211(019)	33C0 04/30/1997	Obligation	32,660		
		Project	t Obligation=	-409,452	0	0
7F, FINANCIAL ADJ	USTMENT SCHEDU	LED.				
	W OF	AN DIEGO COUNTY F CAMPO RD OC AN		SR 94 FROM THE 9	4/125 SEPARATO	
		FRUCT INTERIM CO 33C0 06/28/1999	NNECTOR9W/B T			R 10 0.2 KM
	STPL-6211(025)		NNECTOR9W/B T Obligation	ΓΟ N/B)		R TO U.2 KM
	STPL-6211(025) STPL-6211(025)	33C0 06/28/1999	NNECTOR9W/B T Obligation Obligation	ΓΟ N/B) -341,000		R TO U.Z KIVI
7C, LOCAL PROGR.	STPL-6211(025)	33C0 06/28/1999 33C0 08/28/2000 33C0 04/11/2001	ONNECTOR9W/B T Obligation Obligation Obligation t Obligation=	-341,000 -1,055,277 1,055,277 -341,000	1,055,277 1,055,277	0
	STPL-6211(025)	33C0 06/28/1999 33C0 08/28/2000 33C0 04/11/2001 Project	ONNECTOR9W/B T Obligation Obligation Obligation t Obligation=	-341,000 -1,055,277 1,055,277 -341,000	1,055,277 1,055,277	0
	STPL-6211(025) AMS ACCOUNTING STPLN-6211(010)	33C0 06/28/1999 33C0 08/28/2000 33C0 04/11/2001 Project RECEIVES THE FIN	ONNECTOR9W/B T Obligation Obligation t Obligation= AL DETAIL ESTIM	-341,000 -1,055,277 1,055,277 -341,000	1,055,277 1,055,277	0
	STPL-6211(025) AMS ACCOUNTING STPLN-6211(010)	33C0 06/28/1999 33C0 08/28/2000 33C0 04/11/2001 Project RECEIVES THE FIN. 2 FROM SR 125 TO 33C0 09/30/1994	ONNECTOR9W/B T Obligation Obligation Obligation Obligation= IAL DETAIL ESTIM SR 167 Obligation	-341,000 -1,055,277 1,055,277 -341,000 MATE, REPORT OF	1,055,277 1,055,277	0
7C, LOCAL PROGR. OF COMPLETION.	STPL-6211(025) AMS ACCOUNTING STPLN-6211(010) 11-118014 SR 5	33C0 06/28/1999 33C0 08/28/2000 33C0 04/11/2001 Project RECEIVES THE FIN 2 FROM SR 125 TO 33C0 09/30/1994 33C0 10/31/1996	ONNECTOR9W/B T Obligation Obligation Obligation Obligation= IAL DETAIL ESTIM Obligation Obligation	-341,000 -1,055,277 1,055,277 -341,000 MATE, REPORT OF	1,055,277 1,055,277	0

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA	
Caltrans (6211)	STPLNG-6211(00)				<u> </u>		
Califalis (0211)	11-117324 Carp	,					
		33S0 01/31/199	4 Obligation	-125,000			
	STPLNG-6211(00	2) 33S0 03/31/199	5 Obligation	125,000			
		Proje	ct Obligation=	0	0	0	
4A, PROJECT AUTH	ORIZATION (INITIA	TED).					
		AND COUNTY OF	SAN DIEGO				
	RIDESHARE PRO	33S0 11/30/199	4 Obligation	-125,000			
6A LOCAL PROGRA	AMS ACCOUNTING	•	ct Obligation=	-125,000	0	0	
., <u>200</u> , <u>2</u> 110010	STPLNMA-6211(0		IL OR MORE HAVO				
	OTI LINIVIA-UZTI(U	33C0 09/30/199	4 Obligation	-885,300			
	STPLNMA-6211(0	11)					
		33C0 04/30/199	7 Obligation	-2,285,142			
	STPLNMA-6211(0	·	0.111.11	000.000			
		33C0 11/23/199	J	-336,808			
6A, LOCAL PROGRA	AMS ACCOUNTING		ct Obligation= NE OR MORE INVO	-3,507,250 ICES.	0	0	
Encinitas (5446)	STPL-5446(005) 11-955967 Encinitas City on El Camino Real: Manchester Ave to Encinitas Blvd. Pavement Rehab and Overlay						
		33C0 08/06/199	9 Obligation	-413,749			
	STPL-5446(005)	33C0 09/16/199	9 Obligation	413,749			
			ct Obligation=	0	0	0	
9I, FINAL VOUCHER	PAID	1 10,0	or obligation		ŭ		
Escondido (5081)	STPL-5081(010) 11-955999 BEAF	R VALLEY PKWY/E	AST VALLEY PKWY	/ORLEANS TO N	ORTH CITY LIMIT	S	
	WIDEN-RECONS	TRUCT-SIGNALS 33C0 10/29/199	9 Obligation	-698,502			
		•	ct Obligation=	-698,502	0	0	
	AMS ACCOUNTING	HAS RECEIVED ON	NE OR MORE INVO	ICES.			
La Mesa (5207)	STPL-5207(017) 11-955968 Vario Rehab and Resurf	us Locations in City	of La Mesa				
	. Condo dila result	33C0 08/21/200	0 Obligation	-815,581			

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

			;	STP/DSB/CMAQ subject		MA not subject
District/MPO/Progr	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
emon Grove (5418)	STPL-5418(010) 11-956001 City of Street Rehabilitation	of Lemon Grove on F	ederal Blvd - Centra	Ave to West of C	college Ave	
	ou out i torradimant	33C0 11/15/1999	Obligation	-75,000		
	STPL-5418(010)	33C0 06/05/2001	Obligation	-458,251	-458,251	
A DDO ICOT ALITLIC			t Obligation=	-533,251	-458,251	0
A, PROJECT AUTHO	HP21STPL-0548(0 11-231401 IN TH RANG	,			/C TO COLLEGE E	BLVD & ON
		33C0 01/20/1999	Obligation	-975,000		
	HP21STPL-0548(0	33C0 10/25/1999	Obligation	-129,943		
A, LOCAL PROGRAI	MS ACCOUNTING I		t Obligation= E OR MORE INVOIC	-1,104,943 CES.	0	0
	STPLNDB-5079(00 11-010032 On Si Right of Way Acqu	tate Route 76 from C		e/o Hitching Post -88,530	Dr (Melrose Dr).	
	STPLNDB-5079(00	01) 33C0 01/31/1995	Obligation	-88,470		
		•	t Obligation=	-177,000	0	0
6A, LOCAL PROGRAM San Diego Association of Governments 6066)	n FSPSTPL-6066(01					
	Freeway Service P	Patrol-1999/2000 33C0 03/09/2000	Obligation	-472,725		
A, LOCAL PROGRAI	MS ACCOUNTING I		t Obligation= E OR MORE INVOIC	-472,725 CES.	0	0
	HP21STPL-6066(0 11-234800 in sar Construct road cor	n diego county on SR		at I-5 and south co	onnecotr ar I-15	
			_			
A, PROJECT AUTHO		•	t Obligation=	-1,400,000	0	0

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Program P	roj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego Association STP-606 of Governments	6(009)					
(6066)	0(000)	33C0 11/29/1999	Obligation	-156,425		
STP-606	6(009)	33C0 02/06/2001	Obligation	156,425	156,425	
9I, FINAL VOUCHER PAID		Projec	t Obligation=	-316,300	156,425	0
STPL-60 11-00140 CONSTR	1 IN SAI	EL KETON PLACE.		D TO SR 54, AND O	N SR 54/ BRAIR\	WOOD RD
STPL-60	66(005)	33C0 01/31/1998	Obligation	4,265		
STPL-60	66(005)	33C0 05/12/1998	Obligation	-84,265		
STPL-60	66(005)	33C0 10/23/1998	Obligation	-236,470		
6A, LOCAL PROGRAMS ACCO	UNTING H		t Obligation= E OR MORE INVO	-405,000 DICES.	0	0
STPL-60 11-07340 Add Lane	1 In San Road	Diego County on I	-15 from south of (Carmel Mountain Roa	nd to north of Car	mel Mountain
Aud Lane	; 5	33C0 08/02/2000	Obligation	-1,000,000		
STPL-60	66(018)	33C0 01/04/2001	Obligation	1,000,000	1,000,000	
STPL-60	66(018)	33C0 03/06/2001	Obligation	-23,156	-23,156	
STPL-60	66(018)	33C0 07/06/2001	Obligation	-11,844	-11,844	
4A, PROJECT AUTHORIZATIOI	N (INITIAT	•	t Obligation=	-35,000	965,000	0
STPL-60		LU).				

11-232911 (State Admin) In San Diego County in La Mesa on SR 94 from 94/125 separation to w/o Campo Road o/c & SR 125 N/S of Palmorama Dr o/c.

Construct Interim Connector (WB to NB)

33C0 09/20/2000 Obligation -1,055,277

Project Obligation= -1,055,277

0

7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.

Note: All negative values are a liability against balances.

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District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
San Diego Associatio of Governments (6066)	n STPLG-6066(011) 11-955939 IN SAI	N DIEGO COUNT	Υ			
	RIDESHARE PROC	GRAM FY 1998/99 33S0 04/21/199		-800,000		
7G, SENT TO FEDER	RAL AID UNIT.	Proje	ect Obligation=	-800,000	0	0
San Diego County (5957)	STPL-5957(054)	iego County: Brac	lley Ave Interchange	w SR 67 / Graves A	Ave and Magnolia	Ave.
	Bridge Related - Int	erchange Improve 33C0 09/05/200		-796,770	-796,770	New1
4A, PROJECT AUTH	ORIZATION (INITIAT	•	ect Obligation=	-796,770	-796,770	0
. ,,	STPLG-5957(008) 11-119924 Missio			-125,300		
	STPLG-5957(008)	33S0 11/30/199	93 Obligation	24,800		
	STPLG-5957(008)	33S0 02/28/199	95 Obligation	2,449		
9I, FINAL VOUCHER	DAID	Proje	ect Obligation=	-98,050	0	0
91, FINAL VOUCHER						
	STPLN-5079(002) 11-010012 On Sta Right of Way Acquis		Academy Rd to Colle	ege Blvd.		
		33C0 10/02/199	92 Obligation	-88,530		
	STPLN-5079(002)	33C0 01/31/199	95 Obligation	-88,470		
	STPLN-5079(002)	33C0 11/30/199	96 Obligation	-37,400		
6A, LOCAL PROGRA	MS ACCOUNTING H		ect Obligation=	-214,400	0	0
OA, LOCAL I NOGRA	STPLN-5079(003)	IAS RECEIVED O	INC OR WORL HAVOI	OLO.		
		ate Route 76 from 33C0 10/02/199	0.3 mile e/o Airport F 92 Obligation	Rd (Foussat Rd) to A -265,590	Academy Rd.	
	STPLN-5079(003)	33C0 01/31/199	95 Obligation	-177,060		
	STPLN-5079(003)	33C0 03/31/199	95 Obligation	-13,212,539		

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County	STPLN-5079(003)					
(5957)		33C0 11/30/1996	6 Obligation	12,655,189		
	STPLN-5079(003)	33C0 11/20/1998	3 Obligation	-578,640		
	STPLN-5079(003)	33C0 11/28/1998	3 Obligation	1,578,640		
	STPLN-5079(003)	33C0 11/28/1998	3 Obligation	-1,578,640		
	STPLN-5079(003)	33C0 01/27/1999	Obligation	-508,343		
	STPLN-5079(003)	33C0 01/28/1999	Obligation	1,770,600		
	STPLN-5079(003)	33C0 01/28/1999	_	-1,770,600		
			t Obligation=	-2,086,983	0	0
SA, LOCAL PROGRA	AMS ACCOUNTING H	•	-			
	STPLNG-3071(001					
	Carpo	ool Project FY 93 33S0 12/31/1992	2 Obligation	-125,000		
	STPLNG-3071(001	33S0 03/02/1993	3 Obligation	-125,000		
	STPLNG-3071(001	33S0 03/31/1993	3 Obligation	125,000		
	STPLNG-3071(001	1) 33S0 07/12/1995	5 Obligation	125,000		
IB CANCELLED - F	PROJECT REVIEWED	•	et Obligation=	0	0	0
	STPLNG-5957(005					
	•	Center Rd. & Cole	Grade Rd.			
		33S0 02/02/1993	B Obligation	-121,900		
	STPLNG-5957(005	5) 33S0 08/31/1993	3 Obligation	-20,000		
	STPLNG-5957(005	5) 33S0 11/30/1993	3 Obligation	1,400		
	STPLNG-5957(005	5) 33S0 02/28/1995	5 Obligation	14,476		
		Projec	t Obligation=	-126,023	0	0
I, FINAL VOUCHER	RPAID					
San Diego Metropolitan Transit Development Board (6041)	CMLNSTPL-6041(11-955562 Cities	001) of S.D. Area for Tra	ansit Proj.			
	ativo voluos are a lighi					

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District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

District/MPO/Prog	ıram	Proj/EA	Code	Tre	ansaction	STP/DSB/CMAC subject to OA	Q OA Amnt	MA not subject to OA
	,	110,727			21104041011		<u> </u>	to on
San Diego Metropolitan Transit Development Board			3AK0 09/	30/1992	Obligation	-531,000		
(6041)	1071451	IT COLIEDI.	u	Project Ob	oligation=	-531,000	0	0
7F, FINANCIAL ADJU			ILED.					
San Diego (5004)		(I-5/I-	-	nty at Vario	us Locations: C	construct contiguo	us fwy and new inte	rchange
	inew r	Koau	33C0 09/	24/2001	Obligation	-5,082,000	-5,082,000	New1
				Project Ob	oligation=	-5,082,000	-5,082,000	0
4A, PROJECT AUTH	ORIZAT	ION (INITIA	TED).					
	11-95	RD	OF SAN DIE	GO ON CA	MINO RUIZ@J	ADE COAST DR;	AND EMPIRE ST @) MIRAMAR
	New I	raffic Signal	33S0 10/	29/1999	Obligation	-40,000		
	STPL	G-5004(101)) 33S0 06/	18/2001	Obligation	-281,060	-281,060	
				Project Ob	oligation=	-321,060	-281,060	0
4A, PROJECT AUTH	ORIZAT	ION (INITIA	TED).					
	11-95	G-5004(102) 5994 FLOF TRAFFIC SI	RIDA DR @ Z	200 PL; AN	ID 45TH ST @	IMPERIAL AVE		
		110 11 10 01	3380 10/	29/1999	Obligation	-40,000		
				Project Ob	oligation=	-40,000	0	0
4A, PROJECT AUTH	ORIZAT	ION (INITIA	TED).					
	11-95	G-5004(103) 5995 ACTI raffic Signal	VITY RD @ I	BLACK MO	UNTAIN RD; A	ND CAMINO DEL	NORTE @ MONTA	NOSO
		J	33S0 10/	29/1999	Obligation	-40,000		
6A, LOCAL PROGRA	MS AC	COUNTING	HAS RECEIV	Project Ob ED ONE O	-	-40,000 ICES.	0	0
		G-5004(104)						
		, ,		_	OOD AVE; ANI	O 60TH ST @ UNI -40,000	IVERSITY AVE	
6A, LOCAL PROGRA	MS AC	COUNTING	HAS RECEIV	Project Ob ED ONE O	-	-40,000 ICES.	0	0
		G-5004(105) 5997 City (: @ Grand Ave Obligation	and on Duke St @ -40,000) Midway Dr.	

Note: All negative values are a liability against balances.

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. - 100% 33C0 SAN DIEGO (3071)

				STP/DSB/CMAQ		MA
District/MPO/Prog	ıram Proj/EA	Code T	ransaction	subject to OA	OA Amnt	not subject to OA
			141104011011		• • • • • • • • • • • • • • • • • • • •	10 071
San Diego (5004)	STPLG-5004(105)	33S0 06/20/2001	Obligation	-140,000	-140,000	
SA LOCAL PROGRA	AMS ACCOUNTING H	-	Obligation=	-180,000	-140,000	0
DA, LOUAL I NOUN		AO NEOLIVED ONE	OK WORL IIVOI	OLO.		
	STPLG-5004(106) 11-955998 ATHE	Y AVE @ SMYTHE A 33S0 10/29/1999	VE; AND HOLLIS Obligation	TER ST @ TOKAY -40,000	O AVE	
6A, LOCAL PROGRA	AMS ACCOUNTING H	-	Obligation= OR MORE INVO	-40,000 CES.	0	0
San Marcos (5381)		City of Marcos at Rar /Linda Vista, Woodlar		and, San Marcos B	vd./Via Vera Cruz,	Las
		33S0 08/09/1999	Obligation	-176,000		
7H, FINAL VOUCHEI	R SENT TO FHWA.	Project (Obligation=	-176,000	0	0
		arcos: Traffic Signal a & Signal modificatio 33S0 07/10/2001	at Woodland Pkw Obligation	ay and Barham Dr. -392,657	-392,657	
4A. PROJECT AUTH	ORIZATION (INITIAT	•	Obligation=	-392,657	-392,657	0
Santee (5429)	STPLN-5429(001)	/ 2/Mission Gorge Rd to 33C0 10/02/1992	Rte 125 Obligation	-10,623,600		
	STPLN-5429(001)	33C0 02/28/1993	Obligation	-3,250,821		
	STPLN-5429(001)	33C0 01/31/1994	Obligation	-19,766,979		
	STPLN-5429(001)	33C0 11/30/1996	Obligation	12,000,000		
	STPLN-5429(001)	33C0 04/26/1999	Obligation	-560,100		
SA LOCAL PROGRA	AMS ACCOUNTING H		OB MORE INVO	-22,201,500	0	0
Solana Beach (5445)	STPL-5445(004)	City of Solana Beach				
	Modify Interchange	33C0 08/21/2000	Obligation	-1,392,576		
		Project (Obligation=	-1,392,576	0	0
6A, LOCAL PROGRA	MS ACCOUNTING H	AS RECEIVED ONE	OR MORE INVO	CES.		

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 SAN DIEGO (3071)

					STP/DSB/CMAQ subject		MA not subject				
District/MPO/Pro	ogram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA				
Vista (5382)	STPL	-5382(015)									
,	11-95	11-956002 Various city Streets - Melrose Way, Monte Vista Dr., Pala Vista Dr., N Santa Fe Ave., West Visat									
		Way, I	Elm Dr, Mar Vista D	R., Taylor St.							
	Road	way Rehabilita	ation & Overlay	•							
		•	33C0 11/15/1999	Obligation	-95,612						
	STPL	-5382(015)									
			33C0 08/21/2000	Obligation Obligation	-407,841						
			Projec	t Obligation=	-503,453	0	0				
9I, FINAL VOUCHE	R PAID				, 						
			Tot	al Obligation	-70,469,970.61	-4,974,036.00	0.00				
		3	3C0 SAN DIEGO T	otal Balance	-319,348.61	-4,974,036.00	0.00				

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Diotriourini Ori rogrami</u>	i iojiEA	33D0 09/30/1992		739,798	OA Allille	
		33D0 09/30/1992 33D0 10/01/1992		872,219		
		33D0 10/01/1993		853,983		
		33D0 10/01/1994	• •	839,814		
		33D0 10/01/1995		840,990		
		33D0 12/31/1996		1,129,376		
		Total Ap	portionment	5,276,180.00	0.00	0.00
		33D0 09/30/1992		-8,853		
1995/96 APPORTIONMENT ADJUSTMENT (CORRECTED)		33D0 09/30/1997	Transfer	14,302,435		
1995/96 APPORTIONMENT ADJUSTMENT				, ,		
		33D0 12/17/1997	Transfer	5,127		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	Transfer	19,263,991		
COMBINED ROAD PLAN TRANSFERS		3000 00/00/1007	Transici	13,200,331		
		33D0 04/30/1994 33D0 04/30/1994		-263,359 2,957,038		
CORRECTION TO ORIGINAL ENTRY		33D0 09/30/1997	Transfer	-14,315,085		
CRP TRANSFER						
ord Trouver Err		33D0 10/31/1995	Transfer	6		
		33D0 10/31/1996	Transfer	342,921		
CRP TRANSFERS TO RSTP 33D		33D0 11/21/1997	Transfer	2,152,303		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
CRP TRANSFERS		33D0 11/21/1997	Transfer	1,183,626		
TO RSTP 33D		33D0 09/30/1994	Transfer	659,099		

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
ENTRY TO BACKOUT ORIGINAI ENTRY	L					
		33D0 11/21/1997	Transfer	-2,152,303		
Exchange Fund Transfers						
		33D0 10/30/1996		-169,533		
		33D0 04/21/1997	Transfer	-179,960		
AW SECTION 1100 OF ISTEA OF 1991						
		33D0 08/31/1997	Transfer	968,677		
REVERSAL		33D0 03/21/1997	Transfer	169,533		
TRF RSTP FUNDS FROM STATESIDE TO SDAG		3300 03/21/199/	Hansiel	109,555		
O SDAG		33D0 12/31/1997	Transfer	4,877,143		
		To	otal Transfer	29,792,808.20	0.00	0.00
Caltrans (6211)	STPL-6211(016)					
	AIRPO	N DIEGO COUNTY, DRT RD TO OLD GF NE EXPRESSWAY 33D0 12/31/1996	ROVE RD.	-7,000,000	ROM 0.4 MILES EA	AST
	AIRPO	ORT RD TO OLD GF NE EXPRESSWAY 33D0 12/31/1996	ROVE RD. Obligation	-7,000,000	ROM 0.4 MILES E	AST
	AIRPO CONSTRUCT 4 LA	ORT RD TO OLD GF NE EXPRESSWAY	ROVE RD. Obligation		ROM 0.4 MILES E	AST
7B, FINAL INVOICE (AIRPO CONSTRUCT 4 LA	ORT RD TO OLD GF INE EXPRESSWAY 33D0 12/31/1996 33D0 09/30/1997 Project	Obligation Obligation Obligation=	-7,000,000	ROM 0.4 MILES EA	AST 0
	AIRPO CONSTRUCT 4 LA STPL-6211(016) OR FINAL PROGRES HP21STPL-5203(0 11-156581 In Chi	ORT RD TO OLD GF INE EXPRESSWAY 33D0 12/31/1996 33D0 09/30/1997 Project SS PAYMENT (LAAP 10) Ila Vista at I-805 and	Obligation Obligation Obligation= S). d Orange Avenue-	-7,000,000 -6,164,071 -13,164,071	0	
	AIRPO CONSTRUCT 4 LA STPL-6211(016) OR FINAL PROGRES HP21STPL-5203(0 11-156581 In Chi	ORT RD TO OLD GF INE EXPRESSWAY 33D0 12/31/1996 33D0 09/30/1997 Project SS PAYMENT (LAAP	Obligation Obligation Obligation= Obligation= Obligation= Obligation=	-7,000,000 -6,164,071 -13,164,071	0	
7 <u>B, FINAL INVOICE (</u> Chula Vista (5203)	AIRPO CONSTRUCT 4 LA STPL-6211(016) OR FINAL PROGRES HP21STPL-5203(0 11-156581 In Chi	ORT RD TO OLD GF INE EXPRESSWAY 33D0 12/31/1996 33D0 09/30/1997 Project SS PAYMENT (LAAP 10) ula Vista at I-805 and onstruct Auxillary Lan 33D0 02/22/1999	Obligation Obligation Obligation= Obligation= Obligation= Obligation=	-7,000,000 -6,164,071 -13,164,071 -Olympic training Ce	0	
Chula Vista (5203)	AIRPO CONSTRUCT 4 LA STPL-6211(016) OR FINAL PROGRES HP21STPL-5203(0 11-156581 In Chi Widen Roadway co	ORT RD TO OLD GF INE EXPRESSWAY 33D0 12/31/1996 33D0 09/30/1997 Project SS PAYMENT (LAAP 10) Ila Vista at I-805 and Instruct Auxillary Lan 33D0 02/22/1999 10) 33D0 02/07/2001 Project	Obligation Obligation Obligation= PS). d Orange Avenuenes Obligation	-7,000,000 -6,164,071 -13,164,071 -Olympic training Ce -189,454	0 Inter	
Chula Vista (5203)	AIRPO CONSTRUCT 4 LA STPL-6211(016) OR FINAL PROGRES HP21STPL-5203(0 11-156581 In Chi Widen Roadway co HP21STPL-5203(0 CROJECT REVIEWED STPL-5203(009) 11-955908 IN TH	DRT RD TO OLD GF UNE EXPRESSWAY 33D0 12/31/1996 33D0 09/30/1997 Project SS PAYMENT (LAAP 10) Ula Vista at I-805 and 00struct Auxillary Lan 33D0 02/22/1999 10) 33D0 02/07/2001 Project D.	Obligation Obligation Obligation= Obligation Obligation Obligation Obligation Obligation Obligation	-7,000,000 -6,164,071 -13,164,071 -Olympic training Ce -189,454 189,454 0	0 Inter 189,454 189,454	0
Chula Vista (5203)	AIRPO CONSTRUCT 4 LA STPL-6211(016) OR FINAL PROGRES HP21STPL-5203(0 11-156581 In Chi Widen Roadway co HP21STPL-5203(00) ROJECT REVIEWED STPL-5203(009)	DRT RD TO OLD GF UNE EXPRESSWAY 33D0 12/31/1996 33D0 09/30/1997 Project SS PAYMENT (LAAP 10) Ula Vista at I-805 and 00struct Auxillary Lan 33D0 02/22/1999 10) 33D0 02/07/2001 Project D.	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation Obligation Obligation Obligation=	-7,000,000 -6,164,071 -13,164,071 -Olympic training Ce -189,454 189,454 0	0 Inter 189,454 189,454	0
Chula Vista (5203)	AIRPO CONSTRUCT 4 LA STPL-6211(016) OR FINAL PROGRES HP21STPL-5203(0 11-156581 In Chi Widen Roadway co HP21STPL-5203(0 CROJECT REVIEWED STPL-5203(009) 11-955908 IN TH	DRT RD TO OLD GF INE EXPRESSWAY 33D0 12/31/1996 33D0 09/30/1997 Project SS PAYMENT (LAAP 10) Ila Vista at I-805 and instruct Auxillary Lan 33D0 02/22/1999 10) 33D0 02/07/2001 Project D. E CITY OF CHULA V 33D0 12/18/1998	Obligation Obligation Obligation Obligation= Obligation Obligation Obligation Obligation Obligation Obligation=	-7,000,000 -6,164,071 -13,164,071 -Olympic training Ce -189,454 189,454 0	0 Inter 189,454 189,454	0

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	gram Proj/EA	Code 1	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	•		· anoaonon	10 0/1	VA AIIIII	10 0A
El Cajon (5211)	STPL-5211(014) 11-955991 In the Roadway Reconstr	City of El Cajon on Fa	anita Dr: s/o Valle	ey Lake Dr to North (City Limits	
	reduvay reconst	33D0 11/03/1999	Obligation	-75,000		
	STPL-5211(014)	33D0 01/05/2000	Obligation	-250		
4A DDO IFCT ALITE		-	Obligation=	-75,250	0	0
	HORIZATION (INITIAT	E <i>υ</i>).				
_a Mesa (5207)		is Locations in City of	La Mesa			
	Rehab and Resurfa	33D0 08/31/1999	Obligation	-88,530		
	STPL-5207(017)	33D0 03/20/2000	Obligation	-88,530		
SA LOCAL DROOP	AMS ACCOUNTING F	-	Obligation=	-177,060	0	0
on, LOUAL FRUURA		ING NEGLIVED ONE	ON WORL INVO	NOLO.		
		E CITY OF LA MESA) SD&AE RAILROAD, IT			AT GROSSMON	T CENTER
		33D0 11/30/1996	Obligation	1,770		
	STPLZ-5207(016)	33D0 11/30/1996	Obligation	-1,770		
		Project (Obligation=	0	0	0
					•	0
9I, FINAL VOUCHER	PAID					
San Diego Association of Governments	on STPLG-6066(004)	E COUNTY OF SAN	DIEGO AT VARIO	OUS LOCATIONS.		
9I, FINAL VOUCHER San Diego Association of Governments (6066)	on STPLG-6066(004) 11-955755 IN TH	FRANSPORTATION [DEMAND PROG.			
San Diego Association of Governments	on STPLG-6066(004) 11-955755 IN TH	TRANSPORTATION I 33T0 08/31/1996	DEMAND PROG. Obligation	-125,000	0	
San Diego Association of Governments (6066)	on STPLG-6066(004) 11-955755 IN TH	TRANSPORTATION [33T0 08/31/1996 Project (DEMAND PROG. Obligation Obligation=	-125,000 -125,000		
San Diego Association of Governments (6066) 6A, LOCAL PROGRA	on STPLG-6066(004) 11-955755 IN TH 96/97 REGIONAL TAMS ACCOUNTING F	TRANSPORTATION [33T0 08/31/1996 Project (DEMAND PROG. Obligation Obligation= OR MORE INVO	-125,000 -125,000 NICES.		
San Diego Association of Governments (6066) 6A, LOCAL PROGRA	on STPLG-6066(004) 11-955755 IN TH 96/97 REGIONAL TAMS ACCOUNTING F	TRANSPORTATION I 33T0 08/31/1996 Project 0 HAS RECEIVED ONE ate Route 76 from Aca	DEMAND PROG. Obligation Obligation= OR MORE INVO	-125,000 -125,000 NICES.		
San Diego Association of Governments (6066)	on STPLG-6066(004) 11-955755 IN TH 96/97 REGIONAL TAMS ACCOUNTING F STPLN-5079(002) 11-010012 On St	FRANSPORTATION I 33T0 08/31/1996 Project (HAS RECEIVED ONE ate Route 76 from Acastition 33D0 03/31/1995	DEMAND PROG. Obligation Obligation= OR MORE INVO ademy Rd to Coll Obligation	-125,000 -125,000 DICES. Dege Blvd. -4,760,258		
San Diego Association of Governments (6066) 6A, LOCAL PROGRA	on STPLG-6066(004) 11-955755 IN TH 96/97 REGIONAL TAKE AMS ACCOUNTING F STPLN-5079(002) 11-010012 On St Right of Way Acqui	FRANSPORTATION I 33T0 08/31/1996 Project (HAS RECEIVED ONE ate Route 76 from Acassition	DEMAND PROG. Obligation Obligation= OR MORE INVO	-125,000 -125,000 DICES. lege Blvd.		

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
San Diego County (5957)	STPLN-5079(002)					
(0001)	STDI N 5070/002)	33D0 02/04/1999	Obligation	200,000		
	STPLN-5079(002)	33D0 01/28/1999	Obligation	-200,000		
6A, LOCAL PROGRA	MS ACCOUNTING	-	: Obligation= E OR MORE INVO	-1,200,000 DICES.	0	0
San Diego Regional Transportation Commission (6056)		HE CITY AND COUNTERNMENTS	TY OF SAN DIEG	O - SAN DIEGO AS	SOCIATION OF	
	RIDESHARE PRO	GRAM 1995/96 FY 33T0 07/31/1995	Obligation	-375,000		
70. CENT TO FEDE		Project	Obligation=	-375,000	0	0
7G, SENT TO FEDER						
San Diego (5004)	STPL-5004(037) 11-048664 IN THENHANCEMENT A	HE CITY OF SAN DIE	GO ON I-15 FRO	M PM3.4/R5.6		
		33D0 06/30/1996	Obligation	-3,384,148		
4A, PROJECT AUTH	ORIZATION (INITIA	•	Obligation=	-3,384,148	0	0
	STPL-5004(064) 11-955829 In the Widening 2 lane ro	e City of San Diego or ead to 4 lane road 33D0 09/30/1997	n Federal Blvd - 60 Obligation	Oth St to MacArthur -2,775,415	Dr	
	STPL-5004(064)	33D0 02/28/1998	Obligation	-435,567		
	STPL-5004(064)	33D0 05/22/2000	Obligation	-391,018		
4A, PROJECT AUTH	ORIZATION (INITIA		Obligation=	-3,602,000	0	0
		Tota	al Obligation	-22,218,060.00	189,454.00	0.00
		33D0 To	otal Balance	12,850,928.20	189,454.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

					STP/DSB/CMAQ		MA
District/MPO/Prog	ram Proj/EA	n Proj/EA Code		Transaction	subject to OA	OA Amnt	not subject to OA
	3	34A0 (09/30/1992	Apportionment			212,269
	3	34A0	10/01/1992	Apportionment			229,575
	3	34A0	10/01/1993	Apportionment			297,880
	3	34A0 ·	10/01/1994	Apportionment			504,700
	3	34A0 ·	10/01/1995	Apportionment			124,493
	3	34A0	12/31/1996	Apportionment			124,262
			Total Ap	portionment	0.00	0.00	1,493,179.00
1995/96 APPORTIONMENT ADJUSTMENT	•	3440	12/17/1997	Transfer			16,561
		J-7 (O		tal Transfer	0.00	0.00	16,561.00
			10	itai i i aiisiei	0.00	0.00	10,501.00
Oceanside (5079)	NHMA-MMA-5076(001	•	11	Obligation			4,834,186
	NHMA-MMA-5076(001	1) 34A0	11	Obligation			-4,834,186
			Project	Obligation=	0	0	0
4A, PROJECT AUTH	ORIZATION (INITIATED	0).					
			Tota	l Obligation	0.00	0.00	0.00
			24A0 To	tal Balance	0.00	0.00	1,509,740.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

Diatriot/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	alli Pioj/EA			10 04	OA AIIIII	
		34B0 09/30/199 34B0 10/01/199	• •			3,332,217 3,603,884
		34B0 10/01/199				4,676,144
		34B0 10/01/199				7,922,827
		34B0 10/01/199				1,954,307
		34B0 12/31/199				1,950,667
		Total A	Apportionment	0.00	0.00	23,440,046.00
1995/96 APPORTIONMENT ADJUSTMENT						
		34B0 07/31/199	7 Transfer			259,977
		-	Total Transfer	0.00	0.00	259,977.00
Caltrans (6211)		ORT RD TO OLD O	PROVE RD.	SIDE, ON SR 76 FI	ROM 0.4 MILES E	EAST -5,000,000
			_			
7B, FINAL INVOICE C	R FINAL PROGRES	-	ct Obligation=	0	0	-5,000,000
	STPLMA-6211(024 11-073400 IN SA O/C		Y ON SR 15 FROM	.5 M SOUTH TO 1	.0 N OF CARMEI	_MTN RD
	Realignment	34B0 04/21/199	9 Obligation			-1,190,410
6A, LOCAL PROGRA	MS ACCOUNTING F	•	ct Obligation= NE OR MORE INVO	0 DICES.	0	-1,190,410
	STPLNMA-6211(0 ⁻	11) 34B0 //	Obligation			-15,492,750
	STPLNMA-6211(0	11) 34B0 / /	Obligation			5,000,000
			ct Obligation=	0	0	-10,492,750
6A, LOCAL PROGRA	VIS ACCOUNTING F	HAS RECEIVED OF	NE OR MORE INVO	DICES.		
		N DIEGO COUNT' EGE BLVD.	Y, CITY OF OCEAN	ISIDE, ON SR 76 FI	ROM ACADEMY	RD TO
	55.151.1001 727	34B0 / /	Obligation			-5,993,204
	STPMAL-6211(017	') 34B0 10/31/199	7 Obligation			-346,575
		Proje	ct Obligation=	0	0	-6,339,779
7E FINANCIAL AD III	STMENT SCHEDUL	FD				

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN DIEGO (3071)

				STP/DSB/CMAQ subject	MA not subject	
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
El Cajon (5211)	STPL-5211(006) 11-955945 IN THE STREET WIDENING		ODIFICATION	8 TO EAST MAIN ST.		-106,000
	STPL-5211(006)	0.450.00/00/	Oblination			57.54A
		34B0 03/20/2	J	_		-57,544
6A LOCAL PROGRA	MS ACCOUNTING H		oject Obligation= ONE OR MORE INVO	0 DICES	0	-163,544
San Diego County (5957)	STPMA-P078(074)	NO NEGETY ED	ONE ON MORE INVO	7020.		
		34B0 //	Obligation			-1,048,850
	STPMA-P078(074)	34B0 / /	Obligation			1,048,850
			oject Obligation=	0	0	0
4A, PROJECT AUTHO	ORIZATION (INITIATE		oject Obligation-	0	O .	
	STPMA-P078(077)					
		34B0 //	Obligation			-2,622,228
	STPMA-P078(077)					
		34B0 / /	Obligation			2,622,228
4A DDO IECT ALITH	ADIZATIONI /INIITIATI		oject Obligation=	0	0	0
4A, PROJECT AUTHO	STPMA-S052(007)	_U <i>j</i> .				
		34B0 / /	Obligation			-2,784,435
	STPMA-S052(007)		2 2			_,,
	()	34B0 / /	Obligation			2,784,435
4A, PROJECT AUTHO	ORIZATION (INITIATI		oject Obligation=	0	0	0
	,		Total Obligation	0.00	0.00	-23,186,483.00
	34	B0 SAN DIEG	O Total Balance	0.00	0.00	513,540.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Program	Proj/EA	Code	Trans	action	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		35A0 09/30	/1992 App	ortionment	146,543		
		35A0 10/01	/1992 App	ortionment	125,091		
		35A0 10/01	/1993 App	ortionment	105,603		
		35A0 10/01	/1994 App	ortionment	80,069		
		35A0 10/01	/1995 App	ortionment	159,738		
		35A0 12/31	/1996 App	ortionment	177,609		
		To	otal Apportion	nment	794,653.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0 12/17	/1997	Transfer	-34,756		
Exchange Fund Fransfers							
		35A0 02/23	/2001	Transfer	-179,960	-157,824	
			Total Tra	ansfer	-214,716.00	-157,824.92	0.00
		35.	A0 Total Ba	lance	579,937.00	-157,824.92	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Pro	aram	Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICT/MIPO/PTO	grani	PIOJ/EA					OA Allilit	IU UA
				9/30/1992	Apportionment	2,300,443		
				0/01/1992	Apportionment	1,963,694		
				0/01/1993	Apportionment	1,657,772		
				0/01/1994	Apportionment	1,256,928		
				0/01/1995	Apportionment	2,507,585		
			35B0 12	2/31/1996	Apportionment	2,788,120		
				Total Ap	portionment	12,474,542.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT								
			35B0 07	7/31/1997	Transfer	-545,604		
23 U.S.C. 133(F) COMPLIANCE			0500 00	2/00/4007	T(4.040.000		
			3580 0	9/30/1997	Transfer	-4,948,906		
				То	tal Transfer	-5,494,510.00	0.00	0.00
El Cajon (5211)	11-9559	211(006) 945 IN TH T WIDENIN	G & SIGNA			8 TO EAST MAIN -107,918	ST.	
					Obligation	-107,910		
6A, LOCAL PROGR	AMS ACCO	OUNTING F		Project	Obligation=	-107,918	0	0
	STPLNI 11-0100	DB-5079(00 032 On St	IAS RECE 11) ate Route	Project IVED ONE	Obligation= OR MORE INVO	-107,918		
	STPLNI 11-0100	DB-5079(00	HAS RECE (11) ate Route isition	Project IVED ONE	Obligation= OR MORE INVO	-107,918 DICES.		
6 <u>A, LOCAL PROGR</u> Oceanside (5079) 6A, LOCAL PROGR	STPLNI 11-0100 Right of	DB-5079(00 032 On Sta Way Acqui	HAS RECE 01) ate Route sition 35B0 03	Project IVED ONE 76 from Co 3/31/1995 Project	Obligation= OR MORE INVO	-107,918 DICES. m e/o Hitching Pos -4,542,474 -4,542,474		0
Oceanside (5079)	STPLNI 11-0100 Right of AMS ACCO STPDBI 11-9556	DB-5079(00) 032 On Standard May Acquir DUNTING H L-5004(033)	HAS RECE 11) ate Route sition 35B0 03 HAS RECE) E CITY OF PHASE II TRUCT FO	Project IVED ONE 76 from Co 3/31/1995 Project IVED ONE F SAN DIE	Obligation= OR MORE INVO	-107,918 DICES. m e/o Hitching Pos -4,542,474 -4,542,474 DICES. JNT AVENUE FRO	et Dr (Melrose Dr).	0
Oceanside (5079) 6A, LOCAL PROGR	STPLNI 11-0100 Right of AMS ACCO STPDBI 11-9556 REALIG	DB-5079(00 032 On Standard Way Acqui DUNTING H L-5004(033 039 IN TH AVE - GN & CONS	IAS RECE 11) ate Route sition 35B0 03 IAS RECE) E CITY OF PHASE II TRUCT FO 35B0 08	Project IVED ONE 76 from Co 3/31/1995 Project IVED ONE	Obligation= OR MORE INVO	-107,918 DICES. m e/o Hitching Pos -4,542,474 -4,542,474 DICES.	st Dr (Melrose Dr).	0
Oceanside (5079)	STPLNI 11-0100 Right of AMS ACCO STPDBI 11-9556 REALIG	DB-5079(00 032 On Standard Way Acqui DUNTING H L-5004(033 639 IN TH AVE -	HAS RECE 11) ate Route sition 35B0 03 HAS RECE) E CITY OF PHASE II TRUCT FO 35B0 08	Project IVED ONE 76 from Co 3/31/1995 Project IVED ONE F SAN DIE	Obligation= OR MORE INVO	-107,918 DICES. m e/o Hitching Pos -4,542,474 -4,542,474 DICES. JNT AVENUE FRO	st Dr (Melrose Dr).	0
Oceanside (5079)	STPLNI 11-0100 Right of AMS ACCO STPDBI 11-9556 REALIG	DB-5079(00 032 On Standard Way Acqui DUNTING H L-5004(033 039 IN TH AVE - GN & CONS	HAS RECE 11) ate Route sition 35B0 03 HAS RECE CONTROL	Project IVED ONE 76 from Co 3/31/1995 Project IVED ONE F SAN DIE DUR LANE 3/31/1995	Obligation= GOR MORE INVO Obligation Obligation= GOR MORE INVO GO ON FAIRMOU	-107,918 DICES. m e/o Hitching Pos -4,542,474 -4,542,474 DICES. JNT AVENUE FRO -2,301,425	st Dr (Melrose Dr).	0
Oceanside (5079) 6A, LOCAL PROGR	STPLNI 11-0100 Right of AMS ACCO STPDBI 11-9556 REALIG STPDBI	DB-5079(00 032 On Standard Way Acqui DUNTING H L-5004(033 639 IN TH AVE - GN & CONS L-5004(033	HAS RECE 11) ate Route sition 35B0 03 HAS RECE) E CITY OF PHASE II TRUCT FC 35B0 03) 35B0 03	Project IVED ONE 76 from Co 3/31/1995 Project IVED ONE F SAN DIE DUR LANE 3/31/1995	Obligation= OR MORE INVO Obligation Obligation= OR MORE INVO GO ON FAIRMOU	-107,918 DICES. m e/o Hitching Pos -4,542,474 -4,542,474 DICES. JNT AVENUE FRO -2,301,425 149,874	st Dr (Melrose Dr).	C
Oceanside (5079)	STPLNI 11-0100 Right of AMS ACCO STPDBI 11-9556 REALIG STPDBI	DB-5079(00 032 On Standard Counting In Standard Cou	HAS RECE 11) ate Route sition 35B0 03 HAS RECE) E CITY OF PHASE II TRUCT FC 35B0 03) 35B0 03	Project IVED ONE 76 from Co 3/31/1995 Project IVED ONE F SAN DIE DUR LANE B/31/1995 3/31/1997 1/08/1999	Obligation= ODBIGATION ODBIGATION ODBIGATION ODBIGATION ODBIGATION ODBIGATION ODBIGATION ODBIGATION ODBIGATION ODBIGATION ODBIGATION ODBIGATION	-107,918 DICES. m e/o Hitching Pos -4,542,474 -4,542,474 DICES. JNT AVENUE FRO -2,301,425 149,874 -149,875	st Dr (Melrose Dr).	0
Oceanside (5079)	STPLNI 11-0100 Right of AMS ACCO STPDBI 11-9556 REALIG STPDBI STPDBI	DB-5079(00 032 On Standard Counting In Standard Cou	HAS RECE 11) ate Route sition 35B0 03 HAS RECE) E CITY OF PHASE II TRUCT FC 35B0 03) 35B0 03	Project IVED ONE 76 from Co 3/31/1995 Project IVED ONE F SAN DIE DUR LANE B/31/1995 3/31/1997 1/08/1999	Obligation= OR MORE INVO Obligation Obligation= OR MORE INVO OBLIGATION OBLIGATION OBLIGATION OBLIGATION Obligation Obligation Obligation Obligation	-107,918 DICES. m e/o Hitching Pos -4,542,474 -4,542,474 DICES. JNT AVENUE FRO -2,301,425 149,874 -149,875	ot Dr (Melrose Dr). 0 DM FEDERAL BLVE	O. TO HOME

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Proj/EA Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	3	5B0 SAN DIE	GO Total Balance	28,215.00	0.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Areas < 200 K Pop. 3AA0

District/MPO/Pro	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		3AA0 09/30/1992	Transfer	8,853		
		Tota	al Transfer	8,853.00	0.00	0.00
San Diego County (5957)	STPLV-5957(004) 11-117894 Vario	us Locations				
		3AA0 07/02/1992	Obligation	-8,853		
		•	Obligation=	-8,853	0	0
6A, LOCAL PROGRA	AMS ACCOUNTING	HAS RECEIVED ONE	OR MORE INVO	DICES.		
		Total	Obligation	-8,853.00	0.00	0.00
		3AA0 Tot	al Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u></u>		Q230 09/24/1998	Apportionment	10 046 020		
		Q230 09/24/1998 Q230 10/01/1998	Apportionment	18,946,828 23,083,919		
		Q230 10/01/1999	Apportionment	25,065,025		
		Q230 10/01/2000	Apportionment	25,882,546	22,698,992	
			portionment	92,978,318.00	22,698,992.84	0.00
Caltrans administered local projects		<u> </u>			<u> </u>	
.ooa. projecto		Q230 11/01/1999	Transfer	-14,374,399		
		То	tal Transfer	-14,374,399.00	0.00	0.00
` ,		N DIEGO COUNTY I ON GORGE TO 1.1 INE FREEWAY Q230 03/28/1998				VEST OF
		Project	Obligation=	-4,900,550	0	0
7C, LOCAL PROGRAMOF COMPLETION.	MS ACCOUNTING F					
, ,	STPL-5203(014) 11-956037 IN CH Pavement Rehabilit	ULA VISTA ON VAR tation Q230 10/25/2000			5 072 200	
			Obligation	-5,973,309	-5,973,309	
4A, PROJECT AUTHO	RIZATION (INITIAT	•	Obligation=	-5,973,309	-5,973,309	0
, , ,		E CITY OF EL CAJC G & SIGNAL MODIF Q230 02/14/2001		-8 TO EAST MAIN -137,310	ST. -137,310	
	STPL-5211(006)	Q_00 0_/00 .	o ogauo	,	,	
	O.11 L 0211(000)	Q230 06/13/2001	Obligation	-1,007,228	-1,007,228	
			Obligation=	-1,144,538	-1,144,538	0
6A, LOCAL PROGRAM	IS ACCOUNTING H	-	-		1,144,000	3
Escondido (5081)	STPL-5081(007)	e City Pkwy: Washing	gton Ave to North	City Limits		
		Q230 10/22/1999	Obligation	-22,140		
	STPL-5081(007)	Q230 03/05/2001	Obligation	-22,125	-22,125	
		Proiect	Obligation=	-44,265	-22,125	0

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

6A, LOCAL PROGRAMS	m Proj/EA STPL-5081(010) 1-955999 BEAR \ WIDEN-RECONSTR		Transaction	to OA	OA Amnt	to OA
6A, LOCAL PROGRAMS	1-955999 BEAR \					
6A, LOCAL PROGRAMS		UCI-SIGNALS	AST VALLEY PKWY	ORLEANS TO N	ORTH CITY LIMIT	S
5		Q230 09/15/200	0 Obligation	-1,150,004		
	S ACCOUNTING HA	•	ct Obligation= NE OR MORE INVOI	-1,150,004 CES.	0	0
	STPLG-5081(008) 1-955990 In the C raffic Signals	City of Escondido	at 4 Locations: Citrac	cado, Sanpasqual,	Auto Pkwy S., Was	shington
	Ü	Q350 10/22/199	9 Obligation	-35,450		
S	STPLG-5081(008)	Q350 08/14/200	0 Obligation	-24,550		
S	STPLG-5081(008)	Q350 03/05/200	1 Obligation	-15,000	-15,000	
		•	ct Obligation=	-75,000	-15,000	0
6A, LOCAL PROGRAMS	S ACCOUNTING HA	AS RECEIVED OF	NE OR MORE INVOI	CES.		
1	STPL-5066(011) 11-956123 In the C Roadway Widening	City of National Ci	ty on Plaza Blvd from	Highland Ave. to E	Euclid Ave	
,	toadway Widening	Q230 05/18/200	1 Obligation	-708,240	-708,240	
4A, PROJECT AUTHOF	RIZATION (INITIATE	•	ct Obligation=	-708,240	-708,240	0
1			on Rancho Del Oro [Or from Oceanside	Blvd. to Mesa Driv	e.
(Construct Arterial Ro	adway Q230 01/05/200	0 Obligation	-420,517		
		Proje	ct Obligation=	-420,517	0	0
4A, PROJECT AUTHOR	RIZATION (INITIATE	ED).	<u>-</u>			
1	STPL-5428(008) 1-956054 in the C Pavement Rehabilita		Pomerado Road and	Meadowbrook Roa	nd	
·	avement ivenabilita	Q230 07/26/200	0 Obligation	-856,423		
		Proje	ct Obligation=	-856,423	0	0
4A, PROJECT AUTHOR	RIZATION (INITIATE	ED).				
San Diego Association S of Governments 1 (6066)		Diego County on	SR 125 from San Miç	guel Rd to SR 54		
C	Construct Roadway	Q230 09/28/200	0 Obligation	-38,362,359		
8	STPL-6066(022)	Q230 12/19/200	0 Obligation	-17,355,133	-17,355,133	

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

				STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transactio		OA Amnt	to OA
6A, LOCAL PROGRA	AMS ACCOUNTIN		Project Obligations D ONE OR MORE		2 -17,355,133	0
San Diego Association						
of Governments (6066)) ESCONDIDO (0	.2KM SOUTH OF H A	AVE O/C TO SR 78)	
	CONSTRUCT H	OV / MANAGED Q230 09/13		ation -2,213,25	50	
			Project Obligation	-2,213,25	0 0	0
4A, PROJECT AUTH	IORIZATION (INIT	IATED).				_
	•	ate Admininistere ndergrift Blvd.	d) In San Diego C	County in Del Mar Heio	ghts on I-5 from Del I	Mar to
	widefiling/110 v	Q230 11/01	/2000 Oblig	ation -3,541,00	-3,541,000	
		F	Project Obligation	-3,541,00	-3,541,000	0
4A, PROJECT AUTH	IORIZATION (INIT	IATED).				
		33) N DIEGO COUN M (Rideshare 00/ Q350 04/24	01)	ation -400,00	0 -400,000	
		F	Project Obligation		-400,000	0
6A, LOCAL PROGRA	AMS ACCOUNTIN					
San Diego (5004)			reet	. to Sorrento Valley R ation -1,283,68		
			·			0
IA, PROJECT AUTH	IORIZATION (INIT		Project Obligation=	-1,283,68	5 0	0
<u>,</u>	STPLG-5004(09	97) the City of San Di	ego on Genesee/	Richland & Governor/	Stadium	
		Q350 09/15	/1999 Oblig	ation -40,00	0	
	STPLG-5004(09	97) Q350 05/21	/2001 Oblig	ation -200,00	-200,000	
		F	Project Obligation	-240,00	-200,000	0
A, PROJECT AUTH	IORIZATION (INIT	IATED).				
		San Diego City or	n Montezuma Rd (@ Resevoir Dr and or	n Montezuma Rd @	Yerba Santa Dr
	New Traffic Sigr	Q350 09/15	/1999 Oblig	ation -40,00	0	
CA LOCAL DROCE	ANC ACCOUNTING		Project Obligation		0 0	0
6A, LOCAL PROGRA	AIVIS ACCOUNTIN	G HAS KECEIVE	D ONE OK MORE	INVUICES.		

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN DIEGO (3071)

			_		STP/DSB/CMAC		MA not subject
District/MPO/Prog	ram Proj	/EA C	ode Tr	ansaction	to OA	OA Amnt	to OA
San Diego (5004)	STPLG-500 11-955982 Modernize 4	Ash St. at	2nd, 3rd, 7th, and	9th.			
		•	350 09/15/1999	Obligation	-20,000		
4A, PROJECT AUTHO	ORIZATION (I	INITIATED).	Project O	bligation=	-20,000	0	0
	STPLG-500 11-955983 New Traffic	In the City	of San Diego on A	shton St/Morer	na Blvd and on Ge	sner St/Morena Blvd	
	NCW Traine	-	350 09/15/1999	Obligation	-40,000		
	STPLG-500		350 04/24/2001	Obligation	-200,000	-200,000	
6A, LOCAL PROGRA	MS ACCOUN	TING HAS I	Project O RECEIVED ONE C	•	-240,000 DICES.	-200,000	0
	STPLG-500 11-955996	NEBRASK	A AVE @ BRIARV 350 04/24/2001	VOOD AVE; AN Obligation	D 60TH ST @ UNI -215,800	VERSITY AVE -215,800	
		Q		·		•	0
6A, LOCAL PROGRA	MS ACCOUN	TING HAS I	Project O RECEIVED ONE C		-215,800 DICES.	-215,800	0
San Marcos (5381)	STPLG-538 11-956029	1(012)				Barham Dr and Wes	La Moree
	New Signals	3	350 04/18/2000	Obligation	-320,000		
			Project O	bligation=	-320,000	0	0
7G, SENT TO FEDER	RAL AID UNIT	<u> </u>					
Santee (5429)	STPL-5429(11-956023	,	of Santee at Forre	ester Creek and	Olive Lane from N	lission Gorge Road	to Prospect
	drainage, br	idge replace	ement,road widenii 230 02/29/2000	ng Obligation	-965,892		
4A, PROJECT AUTHO	ORIZATION (I	INITIATED).	Project O	bligation=	-965,892	0	0
			Total (Obligation	-80,469,965.00	-29,775,145.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progr	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 03/31/1998	Apportionment	1,184,702		
		Q240 10/01/1998	Apportionment	1,428,524		
		Q240 10/01/1999	Apportionment	1,554,725		
		Q240 10/01/2000	Apportionment	1,606,803	1,409,166	
		Total Ap	portionment	5,774,754.00	1,409,166.23	0.00
CMAQ & STP PROGRAM FUND TRANSFERS - DISTRICT						
		Q240 06/29/2001	Transfer	9,560,000	8,384,120	
CMAQ TRANSFERS		Q240 08/31/2000	Transfer	8,712,000		
CRP TRANSFERS TO RSTP Q24 AND 33D		Q_ 10 00/0 1/2000		5,- 12,000		
		Q240 10/31/1999	Transfer	-51,256		
Caltrans administered local projects						
		Q240 11/01/1999	Transfer	14,487,918		
Caltrans use of CMAQ funds						
		Q240 07/01/1999	Transfer	30,000,000		
Exchange Fund Transfers						
		Q240 03/31/1998	Transfer	-179,960		
		Q240 01/20/1999	Transfer	-179,960		
		Q240 02/16/1999	Transfer	-179,960		
		Q240 05/08/2000	Transfer	-179,960		
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q240 05/01/1998	Transfer	48,078		
		Q240 05/01/1998	Transfer	33,637		
		Q240 05/01/1998	Transfer	3,184		
		Q240 05/01/1998 Q240 05/01/1998	Transfer Transfer	46,032 49,983		
		To	tal Transfer	62,169,735.47	8,384,120.00	0.00
Chula Vista (5203)	STPL-5203(009) 11-955908 IN THE Roadway Widening	E CITY OF CHULA \	/ISTA ON PALAM	IAR ROAD FROM IN		
		Q240 05/21/2001	Obligation	-531,180	-531,180	
4A DDO ICOT ALITUS			Obligation=	-531,180	-531,180	0
4A, PROJECT AUTHO						
-	ve values are a liabili	ty against balances		04/00/0000	_	1405
Office of Local Pro	ograms rstp_3.frx		09:57:51	01/09/2002	F	Page 1403

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

				STP/DSB/CMAC subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Oel Mar (5356)	STPL-5356(005) 11-956138 City Street & Drainage		ast Blvd:15th St to C	Camino Del Mar		
	0001 0. 2.1010.91	Q240 06/05/2	2001 Obligation	n -26,559	-26,559	
IA, PROJECT AUTH	ORIZATION (INITIA		oject Obligation=	-26,559	-26,559	0
Encinitas (5446)	STPL-5446(006) 11-956093 MAN	NCHESTER AVEN	IUE AT I-5			
	Interchange Upgr	Q240 04/11/2	2001 Obligation	n -6,197,000	-6,197,000	
	STPL-5446(006)	Q240 08/27/2	2001 Obligation	n 5,000,000	5,000,000	
		Pro	oject Obligation=	-1,197,000	-1,197,000	0
A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
Oceanside (5079)	STPL-5079(022) 11-956083 In th Roadway Rehabi		de at various locatio	ns		
		Q240 02/28/2	2001 Obligation	n -755,624	-755,624	
A, LOCAL PROGRA	MS ACCOUNTING		oject Obligation= ONE OR MORE IN	-755,624 VOICES.	-755,624	0
	STPLG-5079(021 11-956053 COL New Signals		RD AT MARVIN ST	REET		
	rtew eignale	Q360 05/22/2	2000 Obligation	n -10,000		
	STPLG-5079(021	1) Q360 11/03/2	2000 Obligation	n -90,000	-90,000	
			oject Obligation=	-100,000	-90,000	0
A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIVED	ONE OR MORE IN	VOICES.		
an Diego Associatio f Governments 6066)	11-072414 In C	ity of San Diego: I , 163, 805	nstall Fiber Optic/Cl	osed Circuit TV Syst	em at Various Loca	tions along Rt
	Traffic Related -F	Fiber Optic CCTV Q240 07/09/2	2001 Obligation	n -9,560,000	-9,560,000	
		Pro	oject Obligation=	-9,560,000	-9,560,000	0
A, PROJECT AUTH	ORIZATION (INITIA	ATED).				
	FSP01-6066(019 11-956076 IN S Freeway Service	AN DIEGO COUN	NTY ON VARIOUS S	STATE ROUTES		
		Q240 10/28/2	2000 Obligation	n -603,325	-603,325	
		D	oject Obligation=	-603,325	-603,325	0

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progr	am Proj/EA	Code	Fransaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA	
		Jour	Tansaction		OA AIIIII	10 OA	
an Diego Association f Governments 6066)		N DIEGO COUNTY II C	N LA MESA ON	SR 94 FROM 94.1	25 SEP TO .2 KM N	I PANORAMA	
	INTERIM CONNEC	TOR W/B TO N/B Q240 05/15/2001	Obligation	-1,682,375	-1,682,375		
A, PROJECT AUTHC	RIZATION (INITIAT	•	Obligation=	-1,682,375	-1,682,375	0	
San Diego County 5957)	STPL-5957(045) 11-956038 MISSION ROAD FROM SR 76 TO HELLER BEND NORTH						
	PAVEMENT REHA	BILITATION Q240 05/22/2000	Obligation	-612,000			
	STPL-5957(045)	Q240 08/09/2001	Obligation	88,972	88,972		
F, FINANCIAL ADJUS	OTMENT COLLEGE	•	Obligation=	-523,028	88,972	0	
	STPL-5957(046) 11-956039 COLE ASPHALT CONCRE	GRADE ROAD FRO ETE OVERLAY Q240 05/09/2000	M FRUITVALE F	ROAD TO MILEPO -1,192,000	ST 5		
	STPL-5957(046)	Q240 10/12/2000	Obligation	352,476	352,476		
	STPL-5957(046)	Q240 08/03/2001	Obligation	93,285	93,285		
H, FINAL VOUCHER	SENT TO FHWA.	Project	Obligation=	-746,239	445,761	0	
Solana Beach (5445)	STPL-5445(003) 11-956075 SR 10	1 AT DAHLIA DRIVE					
	New Signals	Q240 09/13/2000	Obligation	-68,835			
F, FINANCIAL ADJUS	STMENT SCHEDUL	-	Obligation=	-68,835	0	0	
			l Obligation	-15,794,165.00	-13,911,330.00	0.00	
		Q240 Tot	tal Balance	52,150,324.47	-4,118,043.77	0.00	

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN DIEGO (3071)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	46,032		
		Total A _l	Total Apportionment		0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-46,032		
		Т	otal Transfer	-46,032.00	0.00	0.00
		Q510 SAN DIEGO T	otal Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

Diatriat/MDO/Drogram	Droi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Program	Proj/EA	Code	Transaction	IU UA	OA AIIIII	lo UA
		Q600 09/24/1998	Apportionment	48,078		
		Total Apportionment		48,078.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q600 05/01/1998	Transfer	-48,078		
		To	otal Transfer	-48,078.00	0.00	0.00
		Q600 To	otal Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 SAN DIEGO (3071)

				STP/DSB/CMAQ		MA
				subject		not subject
District/MPO/Prog	ram Proj/EA	Code Transaction		to OA	OA Amnt	to OA
		Q610 09/24/1998	Apportionment	754,730		
		Total Ap	portionment	754,730.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
, ,	11-010414 IN SA	N DIEGO COUNTY I	IN SANTEE ON S	STATE ROUTE 52 FR	OM 0.3 MILES \	NEST OF
	MISSI	ON GORGE TO 1.1 I	MILE EAST SAN	DIEGO RIVER BRIDO	GE.	
	CONSTRUCT 4-LA					
		Q610 12/25/1997	Obligation	-754,730		
	STPL-6211(014)		· ·			
	00(0)	Q610 01/28/1992	Obligation	754,730		
	STPL-6211(014)					
		Q610 03/28/1998	Obligation	-754,730		
		Project	Obligation=	-754,730	0	0
7C, LOCAL PROGRA	MS ACCOUNTING F	•	•	,	-	
OF COMPLETION.		COLIVEO IIIE I III	L BETTUE LOTT	VII/ CITE, TREE OF CITE	DAI ENDITOREE	ORTREFORT
01 001111 22110111						
		Tota	l Obligation	-754,730.00	0.00	0.00
	Q	610 SAN DIEGO To	tal Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 04/16/1998	3 Apportionment	33,637		
		Total A	Total Apportionment		0.00	0.00
STEA APPORTIONMENT 'RANSFERS TO Q24						
		Q700 05/01/1998	3 Transfer	-33,637		
		Т	Total Transfer		0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO (3071)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q710 09/24/199	98 Apportionment	528,036		
		Total A	Apportionment	528,036.00	0.00	0.00
Caltrans (6211)	STPL-6211(014)					
	11-010414 IN S	AN DIEGO COUNT	Y IN SANTEE ON S	STATE ROUTE 52 FF	ROM 0.3 MILES V	WEST OF
	MISS	SION GORGE TO 1	.1 MILE EAST SAN	DIEGO RIVER BRID	GE.	
	CONSTRUCT 4-L	ANE FREEWAY				
		Q710 03/28/199	98 Obligation	-528,036		
		Proje	ect Obligation=	-528,036	0	0
7C, LOCAL PROGE	RAMS ACCOUNTING	RECEIVES THE F	INAL DETAIL ESTI	MATE, REPORT OF	EXPENDITURES	OR REPORT
OF COMPLETION.						
		To	otal Obligation	-528,036.00	0.00	0.00
		Q710 SAN DIEGO	Total Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proi/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On Togram	1 TOJ/LA				OA AIIIII	
		Q800 09/24/1998	Apportionment			3,184
		Total Ap	Total Apportionment		0.00	3,184.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q800 05/01/1998	Transfer			-3,184
		To	otal Transfer	0.00	0.00	-3,184.00
		Q800 To	otal Balance	0.00	0.00	0.00

District 11

MPO: San Diego Association of Governments (6066)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 SAN DIEGO (3071)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	m Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Q810 09/24/1998	S Apportionment	49,983		
_		Total A _l	pportionment	49,983.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q810 05/01/1998	Transfer	-49,983		
_		T	otal Transfer	-49,983.00	0.00	0.00
	Q	810 SAN DIEGO T	otal Balance	0.00	0.00	0.00
Region	nal Surface Transp	ortation Program	Balance:	63,472,717	-16,136,602	2,023,280
		Amour	nt Loaned:	0	0	0
Sa	n Diego Associatio	n of Governments	Balance:	57,752,289	-24,258,483	2,023,280
	•		nt Loaned:	0	0	0

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Progr	ram Proj/EA	Code	Δ .	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On rogi	am Project					OA AIIII	to OA
			09/30/1992	Apportionment	11,313,870		
			10/01/1992	Apportionment	13,528,582		
			10/01/1993 10/01/1994	Apportionment Apportionment	13,420,089 13,612,431		
			10/01/1994	Apportionment	11,737,859		
			05/20/1996	Apportionment	6,795		
			12/31/1996	Apportionment	13,351,472		
			Total Ap	portionment	76,971,098.00	0.00	0.00
1995/96				-			
APPORTIONMENT ADJUSTMENT							
		3200	09/30/1997	Transfer	-108,936		
			То	tal Transfer	-108,936.00	0.00	0.00
Orange County Transportation Authority (6071)	CML-6071(006) 12-931085 (cancelled) Countywide (Regional) - Orange County Transportation Authority (OCTA						ТА)
	Rideshare Services	3200	11/06/1998	Obligation	-900,000		
	CML-6071(006)	3200	08/21/2000	Obligation	900,000		
			Project	Obligation=	0	0	0
1B, CANCELLED - PR	ROJECT REVIEWED						
	CMLG-6071(011) 12-931313 County Rideshare	/wide (F	Regional) - O	range County Tra	ansportation Authority	(OCTA)	
	radoriaro	32A0	11/16/2000	Obligation	-612,669	-612,669	
			Project	Obligation=	-612,669	-612,669	0
7G, SENT TO FEDER	AL AID UNIT.						
	CMLN-6071(002) 12-0124V1 SR-91 HOV Lane	HOV L	ane, from SF	R-57 to Harbor Blv	⁄d.		
	TIOV Lane	3200	01/31/1997	Obligation	-24,497,920		
	CMLN-6071(002)	3200	07/31/1997	Obligation	1,834,240		
64 1004 00000	AC ACCOUNTING !	40 DE	-	Obligation=	-22,663,680	0	0
6A, LOCAL PROGRAM		AS RE	ZEIVED ONE	OR MORE INVO	JICES.		
Orange County (5955)							
		3200	07/31/1992	Obligation	-38,447,546		

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

3200 South Coast Air Basin (6098)

District/MPO/Pr	ogram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (59								
range county (58)))) NII-O	W-0032(703)	3200 01/3	1/1993	Obligation	16,664,545		
	NH-C	M-0052(789)	0000 05/0		O. I. I.	0.000.440		
			3200 05/3		Obligation	-3,639,440		_
B, FINAL INVOIC	F OR FINA	AL PROGRESS	S PAYMENT	Project O	-	-25,422,441	0	0
		CM-0052(801)	<u> </u>	(_, _, _,	<u> </u>			
		J. 0002(001)	3200 09/3	0/1992	Obligation	-8,278,499		
	NHI-C	CM-0052(801)						
			3200 01/3	1/1993	Obligation	2,757,508		
	NHI-C	CM-0052(801)	3200 05/3	1/1996	Obligation	-80,391		
	NHI-C	CM-0052(801)				,		
		()	3200 05/1	3/1998	Obligation	126,010		
				Project O	bligation=	-5,475,371	0	0
)I, FINAL VOUCHE								
	NHI-C	CM-0052(808)	3200 09/3	:n/1002	Obligation	-16,001,397		
	NHI-C	CM-0052(808)	3200 03/0	10/1002	Obligation	-10,001,391		
	14111	JW 0002(000)	3200 01/3	1/1993	Obligation	5,100,857		
	NHI-C	CM-0052(808)						
			3200 05/3		Obligation	592,461		
), FINAL VOUCHE	ED DAID			Project O	bligation=	-10,308,079	0	0
I, FINAL VOOCH		NA 00E3(900)						
		CM-0052(809)						
			3200 09/3	0/1992	Obligation	-11,620,913		
	NHI-C	CM-0052(809)	3200 11/3	10/1002	Obligation	11,620,913		
	NHI-C	CM-0052(809)	J200 11/3	1992	Obligation	11,020,913		
	14111-0	Jivi 0002(009)	3200 11/3	0/1992	Obligation	-10,105,698		
	NHI-C	CM-0052(809)						
			3200 01/3	1/1993	Obligation	2,389,165		
	NHI-C	CM-0052(809)	3200 05/3	1/1996	Obligation	-552,435		
			0200 00/0	Project O	· ·	-8,268,968	0	0
D, AUDIT SCHE	DULED.			. 10ject O	ongation-	-0,200,900		
				Total (Obligation	-72,751,208.98	-612,669.00	0.00
		3200 South (Coast Air B	asin Tota	l Balance	4,110,953.02	-612,669.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Congestion Mit. & Air Qual. Improvement

Q400 South Coast Air Basin (6098)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMA(subject to OA	Q OA Amnt	MA not subject to OA		
	•	Q400 09/24/19	98 Apportionment	26,266,149				
		Q400 10/01/19	• •					
		Q400 10/01/19						
		Q400 10/01/20	00 Apportionment	37,451,194	32,844,697			
		Total	Apportionment	131,014,691.00	32,844,697.14	0.00		
CMAQ TRANFERS		Q400 08/31/20	00 Transfer	8,712,000				
CMAQ TRF								
		Q400 08/31/20	00 Transfer	1,636,592				
Caltrans use of CMAQ funds		Q400 07/01/19	99 Transfer	-29,384,650				
FTA 0141 0074 (040) (0		Q400 07/01/19	99 Hansiei	-29,364,030				
FTACML-6071(010)/C A-90-X962-00/ORANG E COUNTY								
		QC1 06/08/20	00 Transfer	-58,100,000				
FTACML-6071(013)/C A-90-Y048-00/ORANG E COUNTY								
		QC1 09/30/20	01 Transfer	-450,000	-394,650	New1		
			Total Transfer	-77,586,058.00	-394,650.00	0.00		
Orange County Transportation Authority (6071)	CMLG-6071(011) 12-931313 Countywide (Regional) - Orange County Transportation Authority (OCTA)							
	Rideshare	Q420 11/16/20	00 Obligation	-287,331	-287,331			
		Proi	ect Obligation=	-287,331	-287,331	0		
7G, SENT TO FEDER	AL AID UNIT.		oot obligation	201,001	201,001	v		
	CMLN-6071(002) 12-0124V1 SR-9 HOV Lane	1 HOV Lane, from	SR-57 to Harbor Bl	vd.				
	-	Q400 08/21/20	00 Obligation	-531,180				
6A, LOCAL PROGRAM	MS ACCOUNTING I	•	ect Obligation= NE OR MORE INV	-531,180 OICES.	0	0		
		Т	otal Obligation	-818,511.00	-287,331.00	0.00		
	Q400 South	Coast Air Basin	Total Balance	52,610,122.00	32,162,716.14	0.00		
Con	gestion Mit. & Air Q	ual. Improvement	Balance: unt Loaned:	56,721,075	31,550,047 0	0		
-		AIIIU	unt Edungu.					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Sec. 202 Restoration Funds 3180 LOS ANGELES LONG BEACH (3041)

D: 4 : 4/44DQ/D	B.:/F.	0.1.			STP/DSB/CMAQ subject	04.4	MA not subject
District/MPO/Progr	am Proj/EA	Code		Transaction	to OA	OA Amnt	to OA
		3180 (05/31/1997	Apportionment	299,600		
		3180 (06/30/1997	Apportionment	174,238		
			Total Apportionment		473,838.00	0.00	0.00
23 U.S.C. 133(F) COMPLIANCE							
		3180 (09/30/1997	Transfer	-473,838		
			То	tal Transfer	-473,838.00	0.00	0.00
Santa Ana (5063)		ry Lane/(Garden Grov	ve Boulevard brid	ge widening from Th	ne City Drive to Pa	cific Avenue
	Bridge widening	3180 (09/24/2001	Obligation	-277,831	-277,831	New1
				Obligation=	-277,831	-277,831	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
			Tota	l Obligation	-277,831.02	-277,831.02	0.00
;	3180 LOS ANGELE	S LONG	BEACH To	tal Balance	-277,831.02	-277,831.02	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District Wil On Togi	am riojiea				OA AIIIII	10 0 A
		33C0 09/30/1992 33C0 10/01/1992		11,941,274 14,070,953		
		33C0 10/01/1993		14,137,883		
		33C0 10/01/1994		13,912,948		
		33C0 10/01/1995	• •	13,931,876		
		33C0 12/31/1996	• • •	18,570,384		
		Total Ap	portionment	86,565,318.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		33C0 07/31/1997	Transfer	82,458		
23 U.S.C. 133(F) COMPLIANCE		3300 07/31/1997	Hansiel	02,400		
COMPLIANCE		33C0 09/30/1997	Transfer	-3,000,000		
LAMTA TRANSFERS OF RSTP FUNDS						
		33C0 05/18/1995 33C0 05/18/1995		100,000 82,000		
RSTP TRANSFER TO STP		33C0 01/26/1996	Transfer	-2,094,000		
TRANSFER PER CO-OP C-95-045						
		33C0 05/31/1997	Transfer	2,313,366		
		To	otal Transfer	-2,516,176.00	0.00	0.00
Anaheim (5055)	STPL-5055(002) 12-400204 Haste	r-Katella/SCL 33C0 09/30/1992	Obligation	-654,325		
	STPL-5055(002)	33C0 04/30/1993	Obligation	180,495		
	STPL-5055(002)	33C0 02/28/1995	Obligation	36,224		
			: Obligation=	-437,605	0	0
9I, FINAL VOUCHER F	PAID					
	STPL-5055(007) 12-400254 Dale -	Broadway/Scl 33C0 09/30/1992	Obligation	-307,458		
	STPL-5055(007)	33C0 07/31/1993		13,933		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STP	L-5055(007)					
(,		,	33C0 11/30/199	Obligation	8,080		
			Proje	ct Obligation=	-285,445	0	0
I, FINAL VOUCHE							
		L-5055(015)	nch Rd, Meats/We				
	12-4	00314 N. IVa	33C0 09/30/199		-454,712		
	STP	L-5055(015)					
			33C0 05/31/199	Obligation	155,674		
	STP	L-5055(015)	33C0 11/30/199	94 Obligation	-4,777		
	STD	L-5055(015)	0000 11/00/100	on Congation	7,111		
	317	L-3033(013)	33C0 08/31/199	Obligation	43		
			Proje	ct Obligation=	-303,771	0	0
OI, FINAL VOUCHE	R PAID						
		L-5055(021)					
	12-4	01394	33C0 07/31/199	04 Obligation	-5,129,000		
	CTD	L E0EE(021)	3300 07/31/198	94 Obligation	-3,129,000		
	SIF	L-5055(021)	33C0 03/31/199	95 Obligation	-10,100,000		
	STP	L-5055(021)		•			
		,	33C0 05/31/199	Obligation	5,129,000		
			Proje	ct Obligation=	-10,100,000	0	0
6A, LOCAL PROGR	RAMS AG	CCOUNTING F	AS RECEIVED O	NE OR MORE INVO	DICES.		
		L-5055(032)	5 5 .		,		
			ner Blvd: La Palma n & Reconstructior	Ave to South City L	imits		
	Olloc	ot i toriabilitatio	33C0 08/31/199		-20,000		
	STP	L-5055(032)					
			33C0 01/31/199	95 Obligation	-207,000		
	STP	L-5055(032)					
			33C0 01/31/199	Obligation	44,014		
	STP	L-5055(032)	33C0 01/31/199	Obligation	-20,404		
				_		0	
7F, FINANCIAL AD	JUSTME	ENT SCHEDUL		ct Obligation=	-203,390	0	0
		L-5055(034)					
			lma Ave: Acacia S	t to East St			
			33C0 08/31/199	Obligation	-17,000		
	STP	L-5055(034)	0000 04/04/100	NE 01" "	400.000		
			33C0 01/31/199	95 Obligation	-190,000		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)		-5055(034)					
(0000)			33C0 01/31/1996	Obligation Obligation	17,020		
9I, FINAL VOUCHE	R PAID		Projec	t Obligation=	-189,980	0	0
01,111111111111111111111111111111111111		H-5055(017)					
	12-40)1134 Ànaĥe	eim Bl. @ Ball Rd.				
	Upgra	ade Left Turn F	Phase-Add Lanes 33C0 01/31/1995	5 Obligation	-27,540		
	STPL	.H-5055(017)		2294	_,,,,,,		
		,	33C0 08/18/2000	Obligation Obligation	27,540		
				t Obligation=	0	0	0
1B, CANCELLED -	PROJEC	T REVIEWED).				
		.N-5055(001) 00194 Guejito	o Rd. jBr. X Escond 33C0 09/30/1992		D -206,191		
	STPL	N-5055(001)	33C0 07/31/1993	B Obligation	5		
	STPL	N-5055(001)		· ·			
		, ,	33C0 11/30/1994	Obligation	-10,080		
	STPL	.N-5055(001)	33C0 08/31/1995	5 Obligation	70		
			Projec	t Obligation=	-216,195	0	0
91, FINAL VOUCHE	R PAID						
		.N-5055(003) 00214 Ball - E	Euclid/Perdido St 33C0 09/30/1992	2 Obligation	-626,160		
	STPL	.N-5055(003)	33C0 05/31/1993	B Obligation	101,009		
	STPL	.N-5055(003)	33C0 02/28/1995	5 Obligation	-1,315		
				t Obligation=	-526,466	0	0
9I, FINAL VOUCHE	R PAID						
		.N-5055(004) 00224 State (College - Romneya/	La Palma			
			33C0 09/30/1992		-111,657		
	STPL	.N-5055(004)	33C0 07/31/1993	B Obligation	272		
	STPL	.N-5055(004)	33C0 11/30/1994	l Obligation	-44,770		
				t Obligation=	-156,155	0	0
9I, FINAL VOUCHE	R PAID		1 10,00	. Jungation -	100,100	Ü	J

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram Proj	i/EA Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	STPLN-505	5(005) La Palma, Sunkist/	State Colle	aue 200			
	12 323113	33C0 09/3		Obligation	-440,202		
	STPLN-505			S	,		
	011 211 000	33C0 07/3	31/1993	Obligation	539		
			Project Ob	oligation=	-439,663	0	0
91, FINAL VOUCHE	R PAID				,		
	STPLN-505	5(006)					
		Katella, Douglas/H					
		33C0 09/3	30/1992	Obligation	-268,000		
			Project Ob	oligation=	-268,000	0	0
9 <u>I, FINAL VOUCHE</u>	R PAID						
	STPLN-505						
	12-400264	La Palma - Euclid/l					
		33C0 09/3	30/1992	Obligation	-520,280		
	STPLN-505		2014000	Q1 11 11	0.004		
		33C0 02/2	:8/1993	Obligation	-2,901		
	STPLN-505	• •	04/400E	Obligation	7.004		
		33C0 08/3		Obligation	7,034		
OL FINIAL VOLICUE			Project Ob	oligation=	-516,146	0	0
9I, FINAL VOUCHE							
	STPLN-505		O-II				
	12-400274	Lincoln - Sunkist/S 33C0 09/3		ge Obligation	-270,650		
	OTDI NI FOE		10/1992	Obligation	-270,030		
	STPLN-505	33C0 05/3	31/1993	Obligation	60,746		
	STPLN-505		, ,, ,,,,,,	obligation.	33,7 13		
	31FLN-303	33C0 11/3	30/1994	Obligation	-53,119		
	STPLN-505			3 3 3 3	,		
	011 211 000	33C0 03/3	31/1996	Obligation	379		
			Project Ob	oligation=	-262,643	0	0
9I, FINAL VOUCHEI	R PAID		i roject or	ongution.	202,010	· ·	ŭ
	STPLN-505	5(010)					
		Lincoln, Muller/Ma	gnolia				
		33C0 09/3		Obligation	-669,839		
	STPLN-505	5(010)					
		33C0 02/2	28/1993	Obligation	25,462		
	STPLN-505	5(010)					
		33C0 03/3	31/1996	Obligation	36,545		
			Project Ob	oligation=	-607,831	0	0
9I, FINAL VOUCHEI	R PAID		•	J	,		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pr	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)		N-5055(012)	na - Bluegum/Sunki	iet			
	12-40	0234 Lai ali	33C0 09/30/1992		-224,469		
	STPI	N-5055(012)		J	•		
	011 2	11 0000(012)	33C0 05/31/1993	Obligation	83,533		
	STPL	N-5055(012)					
		,	33C0 11/30/1994	Obligation	-39,222		
	STPL	N-5055(012)					
		,	33C0 07/31/1995	Obligation	170		
			Projec	t Obligation=	-179,987	0	0
I, FINAL VOUCHE	R PAID		,		,		
	STPL	N-5055(014)					
			College Via Burton/F				
			33C0 09/30/1992	2 Obligation	-228,608		
	STPL	N-5055(014)					
			33C0 02/28/1993	Obligation	110,237		
	STPL	N-5055(014)					
			2200 02/20/4005	Obligation	11,760		
			33C0 02/28/1995	Obligation	11,700		
				t Obligation=	-106,610	0	0
91, FINAL VOUCHE	R PAID			· ·		0	0
PI, FINAL VOUCHE	STPL	N-5055(030)	Projec	t Obligation=		0	0
OI, FINAL VOUCHE	STPL 12-40	1494 Ball Ro	Projec	t Obligation=		0	0
PI, FINAL VOUCHE	STPL 12-40		Projecd: East St to Anaheiconstruction	t Obligation=	-106,610	0	0
9I, FINAL VOUCHE	STPL 12-40 Rehal	1494 Ball Robbilitation & Red	Projec	t Obligation=		0	0
)I, FINAL VOUCHE	STPL 12-40 Rehal	1494 Ball Ro	Projectics: East St to Anaheiconstruction 33C0 08/31/1994	t Obligation= im Blvd Obligation	-36,000	0	0
OI, FINAL VOUCHE	STPL 12-40 Rehal	1494 Ball Robilitation & Red	Projecd: East St to Anaheiconstruction	t Obligation= im Blvd Obligation	-106,610	0	0
OI, FINAL VOUCHE	STPL 12-40 Rehal	1494 Ball Robbilitation & Red	Project: d: East St to Anaheiconstruction 33C0 08/31/1994	t Obligation= im Blvd Obligation Obligation	-36,000 -365,000	0	
OI, FINAL VOUCHE	STPL 12-40 Rehal STPL	1494 Ball Robilitation & Red N-5055(030) N-5055(030)	Projectics: East St to Anaheiconstruction 33C0 08/31/1994	t Obligation= im Blvd Obligation Obligation	-36,000	0	0
91, FINAL VOUCHE	STPL 12-40 Rehal STPL	1494 Ball Robilitation & Red	Project d: East St to Anahei construction 33C0 08/31/1994 33C0 01/31/1995	im Blvd Obligation Obligation Obligation Obligation	-36,000 -365,000 40,953	0	0
OI, FINAL VOUCHE	STPL 12-40 Rehal STPL STPL	N-5055(030) N-5055(030)	Project: d: East St to Anaheiconstruction 33C0 08/31/1994	im Blvd Obligation Obligation Obligation Obligation	-36,000 -365,000	0	
OI, FINAL VOUCHE	STPL 12-40 Rehal STPL STPL	1494 Ball Robilitation & Red N-5055(030) N-5055(030)	Project d: East St to Anahei construction 33C0 08/31/1994 33C0 01/31/1995 33C0 01/31/1997	im Blvd Obligation Obligation Obligation Obligation Obligation	-36,000 -365,000 40,953 -21,953	0	0
PI, FINAL VOUCHE	STPL 12-40 Rehal STPL STPL	N-5055(030) N-5055(030)	Project d: East St to Anahei construction 33C0 08/31/1994 33C0 01/31/1995 33C0 01/31/1997 33C0 03/31/1997	t Obligation= im Blvd Obligation Obligation Obligation Obligation Obligation Obligation	-106,610 -36,000 -365,000 40,953 -21,953 1,750		
	STPL 12-40 Rehal STPL STPL STPL	N-5055(030) N-5055(030)	Project d: East St to Anahei construction 33C0 08/31/1994 33C0 01/31/1995 33C0 01/31/1997 33C0 03/31/1997	im Blvd Obligation Obligation Obligation Obligation Obligation	-36,000 -365,000 40,953 -21,953	0	0
91, FINAL VOUCHE	STPL 12-40 Rehal STPL STPL STPL	1494 Ball Robilitation & Reconstitution & Reconstruction	Project d: East St to Anahei construction 33C0 08/31/1994 33C0 01/31/1995 33C0 01/31/1997 33C0 03/31/1997	t Obligation= im Blvd Obligation Obligation Obligation Obligation Obligation Obligation	-106,610 -36,000 -365,000 40,953 -21,953 1,750		
	STPL 12-40 Rehal STPL STPL STPL	N-5055(030) N-5055(030) N-5055(030) N-5055(030) N-5055(030)	Project d: East St to Anahei construction	t Obligation= im Blvd Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-106,610 -36,000 -365,000 40,953 -21,953 1,750		
	STPL 12-40 Rehal STPL STPL STPL STPL STPL STPL 12-40	N-5055(030) N-5055(030) N-5055(030) N-5055(030) N-5055(030) N-5055(031) 1504 Ball Ro	Project d: East St to Anahei construction	t Obligation= im Blvd Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-106,610 -36,000 -365,000 40,953 -21,953 1,750		
	STPL 12-40 Rehal STPL STPL STPL STPL STPL STPL 12-40	N-5055(030) N-5055(030) N-5055(030) N-5055(030) N-5055(030) N-5055(031) 1504 Ball Ro	Project d: East St to Anahei construction	t Obligation= im Blvd Obligation Obligation Obligation Obligation Obligation Obligation Harbor Blvd	-106,610 -36,000 -365,000 40,953 -21,953 1,750		
	STPL 12-40 Rehal STPL STPL STPL STPL STPL STPL STPL STPL	N-5055(030) N-5055(030) N-5055(030) N-5055(030) N-5055(030) N-5055(031) 1504 Ball Ro	Project d: East St to Anahei construction	t Obligation= im Blvd Obligation Obligation Obligation Obligation Obligation Obligation Harbor Blvd	-106,610 -36,000 -365,000 40,953 -21,953 1,750 -380,249		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTION ON IN	ogram	1 TOJ/EA	Oout	Transaction	10 071	OA Allilli	io oa
Anaheim (5055)	STPI	LN-5055(031)	33C0 01/31/1996	Obligation	22,469		
	STPI	LN-5055(031)	33C0 11/30/1996	Obligation	-9,179		
			Projec	t Obligation=	-178,000	0	0
OI, FINAL VOUCHE	R PAID						
	12-4	LN-5055(033) 01524 In the c change Improve	City of Anaheim - S	R91/Harbor-Lemo	n-Patt Interchange		
	intere	change improve	33C0 12/31/1994	Obligation	-717,000		
	STPI	LN-5055(033)	33C0 12/31/1994	Obligation	-280,000		
	STPI	LN-5055(033)	33C0 03/31/1995	Obligation	-443,000		
	STPI	LN-5055(033)	33C0 01/31/1997	Obligation	-1,119,900		
SA, LOCAL PROGE	RAMS AC	CCOUNTING H	Projec AS RECEIVED ON	t Obligation= E OR MORE INVO	-2,559,900 DICES.	0	0
	12-0	LN-5055(039) 59221 Orango change Improve		-	0.000.050		
	STPI	LN-5055(039)	33C0 07/31/1997	Obligation	-6,998,650		
	0111	LIV 0000(000)	33C0 08/12/1999	Obligation	928,839		
44 DDQ IEGT ALIT	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TION (INUTIATION		t Obligation=	-6,069,811	0	0
A, PROJECT AUT	HORIZA	TION (INITIATI	EU).				
	12-4	LNH-5055(018) 01144 Lincolr Turn Phase & (n Ave @ East St.				
			33C0 01/31/1995	Obligation	-117,000		
	STPI	LNH-5055(018)) 33C0 02/28/1995	Obligation	117,000		
			Projec	t Obligation=	0	0	0
I, FINAL VOUCHE	R PAID						
Brea (5237)	12-9	L-5237(007) 31268 Kraem rehabilitation	er Boulevard from E	Birch Street to Lan	nbert Road		
	ioau	Teriabilitation	33C0 05/23/2000	Obligation	-67,550		
			Projec	t Obligation=	-67,550	0	0
7G, SENT TO FED	ERAL AI	D UNIT.					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5310(001)					
buella i aik (5510)	, ,	ton: Beach/La Palma				
		33C0 09/30/1992	Obligation	-284,181		
	STPL-5310(001)					
		33C0 10/31/1992	Obligation	284,181		
	STPL-5310(001)					
		33C0 10/31/1992	Obligation	-284,181		
	STPL-5310(001)	2200 20/00/4002	Oblimation	44.040		
		33C0 02/28/1993	Obligation	14,346		
	STPL-5310(001)	33C0 03/31/1995	Obligation	10 220		
			ū	-19,330		
	DAID	Project	: Obligation=	-289,165	0	0
9 <u>I, FINAL VOUCHER</u>						
	STPL-5310(002)	torn La Palma/Orang	othorno			
	12-400324 Wes	tern-La Palma/Orang 33C0 09/30/1992	•	-349,000		
	STPL-5310(002)	0000 00/00/100=	o angunon	0.0,000		
	311 L-3310(002)	33C0 02/28/1993	Obligation	90,055		
	STPL-5310(002)		J	,		
	011 2 00 10(002)	33C0 03/31/1996	Obligation	7,428		
		Project	: Obligation=	-251,516	0	0
9I, FINAL VOUCHER	PAID			201,010	•	•
	STPL-5310(008)					
		e City of Buena Park	- Western Ave. fro	m Orangethorpe Ave	. to Artesia Ave.	
	Road Rehabilitation					
		33C0 06/30/1994	Obligation	-55,000		
	STPL-5310(008)		2			
		33C0 04/14/1999	Obligation	2,598		
		Project	: Obligation=	-52,402	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5310(009)		5.			
	12-401654 La N	irada Blvd.: Alandra 33C0 06/30/1994		-263,000		
	OTDL 5040(000)	3300 00/30/1994	Obligation	-203,000		
	STPL-5310(009)	33C0 11/30/1994	Obligation	-57,312		
	OTDL 5310/000\	0000 11/00/1001	Obligation	07,012		
	STPL-5310(009)	33C0 08/31/1996	Obligation	29,517		
			•		0	0
9I, FINAL VOUCHER	PAID	Project	: Obligation=	-290,794	U	U
.,	STPL-5310(010)					
		e City of Buena Park,	on Vallevview St:	Trinidad Way to Ora	ngethorpe Ave.	
	Roadway Rehabil	-	o rao, r.o o	······································	gou.o.po/o.	
	-	33C0 11/30/1994	Obligation	-519,000		
Note: All man-	tivo valuos ara a liat	ility against balas				
-		oility against balances		04/00/00==	_	
Office of Local P	rograms rstp_3.frx		09:57:52	01/09/2002	P	age 1423

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Buena Park (5310)	STPL-5	310(010)					
			33C0 10/31/1997	Obligation	60,283		
01 FINAL VOLUETE	5415		Projec	t Obligation=	-458,716	0	0
9I, FINAL VOUCHER							
	12-9310	310(015) 096 In the Rehab & Imp	•	- Orangethorpe Av	re Western Ave. to	Stanton Ave.	
	00011		33C0 12/03/1998	Obligation	-22,322		
			Projec	t Obligation=	-22,322	0	0
7F, FINANCIAL ADJI	USTMENT	SCHEDUL	ED.				
Costa Mesa (5312)	12-4001		ENTIA AVENUE: W BILITATION	ILSON STREET TO	O ADAMS AVENUE		
			33C0 09/30/1992	Obligation	-1,404,528		
	STPL-5	312(003)	0000 07/04/4000	O. I	540		
	OTDL 5	040(000)	33C0 07/31/1993	S Obligation	540		
	STPL-5	312(003)	33C0 02/28/1997	' Obligation	232,527		
				t Obligation=	-1,171,460	0	0
I, FINAL VOUCHER	PAID						
		312(005) 134 Victori	a St: Harbor to Nev 33C0 09/30/1992	•	-996,405		
	STPL-5	312(005)					
			33C0 07/31/1993	Obligation	215,665		
	STPL-5	312(005)	33C0 08/31/1996	6 Obligation	152,291		
			Projec	t Obligation=	-628,448	0	0
91, FINAL VOUCHER							
		312(006) 144 Wilsor	n St: Placentia to Pa 33C0 09/30/1992		-650,385		
	STPL-5	312(006)	33C0 07/31/1993	Obligation	76,361		
	STPL-5	312(006)	33C0 11/30/1996	Obligation	-10,123		
			Projec	t Obligation=	-584,147	0	0
7G, SENT TO FEDE	RAL AID I	JNIT.					
			OR BOULEVARD: \$	S/B I-405 OFFRAM	MP TO 600' N/O SO	JTH COAST DRIV	⁄E
	VVIDENI	ii V O	33C0 06/30/1994	Obligation	-491,000		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)	STPL	5312(013)	33C0 04/30/1996	Obligation	-1,582,094		
	STPL	-5312(013)		3.1	, ,		
		(* ***)	33C0 05/19/2000	Obligation	0		
			Projec	t Obligation=	-2,073,093	0	0
I, FINAL VOUCHER	PAID						
	12-93	-5312(024) 31104 In the way Rehab	City of Costa Mesa	- Fairview Rd. fror	n Merrimac Way to (600' N/O Arlington	Or.
	Noau	way richab	33C0 01/20/1999	Obligation	-29,846		
	STPL	-5312(024)					
			33C0 12/09/1999	Obligation	-370,154		
				t Obligation=	-400,000	0	0
BA, LOCAL PROGRA	AMS AC	COUNTING F	HAS RECEIVED ON	E OR MORE INVO	DICES.		
		-5312(025) 1105 In the	City of Costa Mesa 33C0 01/20/1999		n Fair Dr. to Merrima -29,848	ac Way	
	STPI	-5312(025)		- angenen	,		
		()	33C0 12/13/1999	Obligation	-370,152		
6A, LOCAL PROGRA	AMS AC	COUNTING F	•	t Obligation= E OR MORE INVO	-400,000 DICES.	0	0
		-5312(026) 1106 In the	City of Costa Mesa 33C0 01/20/1999		n Monitor Way to 600 -29,821	0' N/O Arlington Dr.	
	STDI	-5312(026)	0000 01/20/1000	Obligation	20,021		
	SIFL	5512(020)	33C0 12/13/1999	Obligation	-302,342		
6A, LOCAL PROGRA	AMS AC	COUNTING F	•	t Obligation=	-332,163	0	0
57 1, 2007 (21 110 01 0		5312(027)	#10 1120E17EB 011				
			City of Costa Mesa 33C0 01/20/1999		m 800' S/O Baker St -29,850	. to Monitor Way	
	STPL	-5312(027)	33C0 12/13/1999	Obligation	-349,291		
			Projec	t Obligation=	-379,141	0	0
A, LOCAL PROGRA	AMS AC	COUNTING H	•	•			
		-5312(028)					
	12-93	1108 In the	City of Costa Mesa 33C0 01/20/1999		lcClintock Way to 80 -8,347	00' E/O Fairview Ro	I.
	STPL	-5312(028)	33C0 12/13/1999	Obligation	-106,633		
			Projec	t Obligation=	-114,980	0	O

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MF O/F10g	iaiii FiojiLA	Coue	Hansaction	10 0A	OA AIIIII	10 OA
Costa Mesa (5312)	STPLN-5312(001) 12-400094 Fairv			-426,980		
	STPLN-5312(001)	33C0 07/31/19	993 Obligation	78,796		
		Pro	ject Obligation=	-348,184	0	0
7F, FINANCIAL ADJU	JSTMENT SCHEDU	LED.				
	STPLN-5312(002) 12-400104 Adan			-587,000		
		Pro	ject Obligation=	-587,000	0	0
9I, FINAL VOUCHER	PAID		J	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
	STPLN-5312(004) 12-400124 Newp			-4,350,983		
	STPLN-5312(004)	33C0 07/31/19	993 Obligation	158,888		
	STPLN-5312(004)	33C0 11/30/19	997 Obligation	322,934		
		Pro	ject Obligation=	-3,869,160	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5312(007) 12-400154 Fairv			-662,337		
	STPLN-5312(007)	33C0 07/31/19	993 Obligation	77,335		
	STPLN-5312(007)	33C0 03/31/19	996 Obligation	94,423		
		Pro	ject Obligation=	-490,578	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5312(008) 12-117314 I-405			-2,441,657		
	STPLN-5312(008)		·			
	STPLN-5312(008)		-			
			oject Obligation=	-2,084,197	0	0
9I, FINAL VOUCHER	PAID	110	,,cot Obligation—	2,004,107	J	O .

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Costa Mesa (5312)		N-5312(009)					
Costa Mesa (5512)			05 Fairview S/B offi	ramp			
			33C0 04/30/1994	4 Obligation	-384,972		
			Projec	ct Obligation=	-384,972	0	0
9I, FINAL VOUCHER	PAID						
	12-03		ANGE COUNTY IN PROVEMENT	I COSTA MESA OI	N I-405 AT BRISTOL	ST OVERCROS	SING.
			33C0 04/30/1995	5 Obligation	-2,554,089		
	STPL	N-5312(014)	33C0 01/31/1996	6 Obligation	-363,231		
	STPL	N-5312(014)	33C0 08/31/1996	6 Obligation	681,930		
	STPL	N-5312(014)	33C0 09/30/1997	7 Obligation	-533,934		
			Projec	ct Obligation=	-2,769,324	0	0
7G, SENT TO FEDE	RAL AID	D UNIT.					
Cypress (5330)	12-92		RAILROAD. BILITATION		O KATELLA AVE AN	D FROM CERRI	TOS AVE TO
	OTDI	5000(004)	33C0 03/31/1996	6 Obligation	-377,777		
		-5330(001)	33C0 07/31/1996	6 Obligation	79,538		
	STPL	-5330(001)	33C0 05/31/1997	7 Obligation	93,150		
9 <u>I, FINAL VOUCHER</u>	PAID		Projec	ct Obligation=	-205,088	0	0
	12-93	-5330(004) 1094 In the t Rehab	City of Cypress on	Ball Rd East City	/ Limits to West City I	_imits	
	000		33C0 12/03/1998	3 Obligation	-26,592		
			Projec	ct Obligation=	-26,592	0	0
7G, SENT TO FEDE	RAL AID	UNIT.			· 		
	12-93	-5330(005) 1095 In the ment Overlay,	• • •	Walker St Cerrito	os Ave. to Katella Ave) .	
		o ronay,	33C0 11/23/1998	3 Obligation	-6,731		
			Projec	ct Obligation=	-6,731	0	0
7G, SENT TO FEDE	RAL AID	O UNIT.					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-					
Dana Point (5454)	STPLN-5454(00 12-400884 Do	oheny Park Rd, Las Veg 33C0 09/30/1992		-82,996		
	STPLN-5454(00	01) 33C0 05/31/1993	3 Obligation	8,724		
	STPLN-5454(00	·				
		33C0 08/31/1995	· ·	9,292		
9I, FINAL VOUCHER	PAID	Projec	t Obligation=	-64,979	0	0
Fountain Valley (5341	I) STPL-5341(006	S) arner Ave: Magnolia St	to Bushard St			
		33C0 11/30/1994	Obligation	-277,000		
	STPL-5341(006	33C0 08/31/1995	6 Obligation	39,895		
	MS ACCOUNTIN	Projec G HAS RECEIVED ON	t Obligation=	-237,105	0	0
OA, LOCAL PROGRA			E OK WORE INVO	ICES.		
	STPLN-5341(00 12-400334 Bro	ookhurst-Garfield/Talbe 33C0 09/30/1992		-740,000		
	STPLN-5341(00	01) 33C0 04/30/1996	6 Obligation	42,652		
			t Obligation=	-697,347	0	0
91, FINAL VOUCHER	PAID					
	STPLN-5341(00 12-400344 Bro	03) ookhurst: Warner/Heil 33C0 09/30/1992	2 Obligation	-448,552		
	STPLN-5341(00	03)	C	-440,532		
		33C0 04/30/1993	B Obligation	119,930		
	STPLN-5341(00	03) 33C0 08/31/1995	6 Obligation	61,527		
OL EINIAL VOLIOUED	DAID	Projec	t Obligation=	-267,094	0	0
9I, FINAL VOUCHER						
	STPLN-5341(00 12-400354 EII	04) is Ave: Bushard/Brook 33C0 09/30/1992		-192,528		
	STPLN-5341(00	04) 33C0 02/28/1993	B Obligation	49,570		
	STPLN-5341(00	04)				

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Fountain Valley (534	1) QTDI	N-53/1/00/1					
Touritain valley (554			33C0 02/28/1994	Obligation	-39		
	SIPL	.N-5341(004)	33C0 02/28/1995	5 Obligation	0		
9I, FINAL VOUCHER	PAID		Projec	t Obligation=	-135,274	0	0
		.N-5341(005) 10364 Talberi	t - Newland/Magno 33C0 09/30/1992		-189,684		
	STPL	N-5341(005)	33C0 05/31/1993	3 Obligation	-27		
	STPL	N-5341(005)	33C0 04/30/1996	6 Obligation	15,078		
9I, FINAL VOUCHER	DAID		Projec	t Obligation=	-174,632	0	0
Fullerton (5133)		-5133(001)					
Tullerton (3133)			onwealth: Acacia/9 33C0 09/30/1992	-	-363,603		
	STPL	-5133(001)	33C0 06/30/1993	3 Obligation	89,961		
	STPL	-5133(001)	33C0 02/28/1995	5 Obligation	16,944		
9I, FINAL VOUCHER	PAID		Projec	t Obligation=	-256,697	0	0
	STPL	5133(002) 0604 Baslan	ochung Rd, State C 33C0 09/30/1992	-	-264,704		
	STPL	-5133(002)	33C0 06/30/1993	3 Obligation	65,250		
	STPL	-5133(002)	33C0 02/28/1995	5 Obligation	27,526		
9I, FINAL VOUCHER	PAID		Projec	t Obligation=	-171,927	0	0
	12-92	5133(009) 9197 ASSO(ABILITATION	CIATE ROAD: YOR	RBA LINDA BOULE	VARD TO BASTANC	CHURY ROAD	
			33C0 04/30/1995	Obligation	-385,000		
	STPL	-5133(009)	33C0 01/31/1996	6 Obligation	38,198		
	STPL	-5133(009)	33C0 02/28/1997	' Obligation	32,041		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

Diatriat/MDO/Dua	Duni/EA	Cada	Tueneestien	STP/DSB/CMAQ subject to OA	04.4	MA not subject
District/MPO/Pro	ogram Proj/EA	Code	Transaction	IO OA	OA Amnt	to OA
0. 50.41. \(0.10.15	D DAID	Project	Obligation=	-314,760	0	0
9I, FINAL VOUCHE						
Fullerton (5133)	STPLN-5133(005) 12-401374 State	college				
		33C0 07/31/1994	Obligation	-321,000		
	STPLN-5133(005)	33C0 11/30/1994	Obligation	21,737		
	STPLN-5133(005)	33C0 08/31/1996	Obligation	42,522		
		Project	Obligation=	-256,740	0	0
9I, FINAL VOUCHE	R PAID					
	STPLN-5133(006) 12-401384 Chapn	man Avenue				
	12-401004 Спарт	33C0 07/31/1994	Obligation	-115,000		
	STPLN-5133(006)	33C0 11/30/1994	Obligation	269		
		Project	Obligation=	-114,731	0	0
9I, FINAL VOUCHE	R PAID	1 10,000	Obligation	111,701	ŭ	ŭ
	8) STPL-5328(004)					
	0, 0 = 00=0(00.)	33C0 09/30/1992	Obligation	-474,521		
	STPL-5328(004)					
		33C0 11/02/1992	Obligation	474,521		
	STPL-5328(004)	33C0 11/02/1992	Obligation	-474,521		
	CTDL 5229/004)	3300 11/02/1992	Obligation	-474,521		
	STPL-5328(004)	33C0 02/28/1993	Obligation	86,826		
	STPL-5328(004)					
	,	33C0 02/28/1995	Obligation	33,799		
		Project	Obligation=	-353,895	0	0
91, FINAL VOUCHE	R PAID					
	STPL-5328(005)					
	12-400754 Weste	ern: Chapman to NC 33C0 09/30/1992	L Obligation	-164,665		
	STPL-5328(005)					
		33C0 02/28/1993	Obligation	3,916		
	STPL-5328(005)	33C0 02/28/1995	Obligation	26,387		
			-		-	_
9I, FINAL VOUCHE	D DAID	Project	Obligation=	-134,361	0	0
BI, FINAL VOUCHE	N FAID					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	-	Code	Transaction	to OA	OA Amnt	not subject to OA
aluen Glove (3326)						
		Ave @ Magnolia St				
	CONSTRUCT RIGI	HT LANES & BUS B 33C0 08/31/1994		-228,000		
	STPL-5328(008)	3300 00/31/1994	Obligation	-220,000		
	311 L-3320(000)	33C0 07/31/1996	Obligation	-412,000		
	STPL-5328(008)					
		33C0 01/31/1997	Obligation	142,707		
	STPL-5328(008)	2200 40/29/4009	Obligation	229 000		
	CTDL F220(000)	33C0 10/28/1998	Obligation	-228,000		
	STPL-5328(008)	33C0 12/28/1997	Obligation	228,000		
	STPL-5328(008)		•			
	, ,	33C0 01/28/1998	Obligation	-228,000		
	STPL-5328(008)		6			
		33C0 10/28/1998	Obligation	228,000		
L FINAL VOLICHED	DAID	Project	t Obligation=	-497,293	0	0
I, FINAL VOUCHER						
	STPL-5328(016) 12-931086 In the	City of Garden Grov	ve - Chapman Ave. 1	from Brookhurst to	West St.	
	Pavement Rehabilit	ation	•			
		33C0 11/20/1998	Obligation	-12,000		
		Project	t Obligation=	-12,000	0	0
G, SENT TO FEDER						
	STPL-5328(017)	City of Garden Grov	ve - Brookhuret St -	Chanman to Lamn	ost Ave	
	12-951007 III tile	33C0 11/20/1998		-12,000	osi Ave.	
		Project	t Obligation=	-12,000	0	0
G, SENT TO FEDER	RAL AID UNIT.		. • • • • • • • • • • • • • • • • • • •	,000		
	STPL-5328(018)					
		City of Garden Grov		•	Grove Blvd.	
		33C0 11/20/1998	· ·	-10,000		
O OFNIT TO FEDER		Project	t Obligation=	-10,000	0	0
G, SENT TO FEDER						
	STPLN-5328(001)	hurst: Chapman/Ka	tella			
	12 10 100 1 21001.	33C0 09/30/1992		-787,917		
	STPLN-5328(001)					
		33C0 02/28/1993	Obligation	338,145		
	STPLN-5328(001)	0000 0010011005	Q1 II' II'			
		33C0 02/28/1995	Obligation	608		
I FINIAL VALIGUES	DAID	Project	t Obligation=	-449,163	0	0
I, FINAL VOUCHER	FAID					
Note: All negat	ive values are a liabil	ity against balances	i.			
Office of Local Pr	ograms rstp_3.frx		09:57:53	01/09/2002	Р	age 1431

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
					071711111	10 071
Garden Grove (5328) STPLN-5328(002) 12-400664 Brook	hurst: Hazard to Tra	sk			
	12 100001	33C0 09/30/1992	Obligation	-540,287		
	STPLN-5328(002)					
		33C0 02/28/1993	Obligation	144,633		
	STPLN-5328(002)	2200 05/24/4004	Oblination	7.047		
	OTDI N. 5000/000\	33C0 05/31/1994	Obligation	-7,947		
	STPLN-5328(002)	33C0 02/28/1995	Obligation	659		
			Obligation=	-402,941	0	0
9I, FINAL VOUCHER	PAID	1 10,000	Obligation	102,011	ŭ	· ·
	STPLN-5328(003)					
	` ,	Blvd: Brookhurst/Euc				
		33C0 09/30/1992	Obligation	-708,240		
	STPLN-5328(003)	33C0 02/28/1993	Obligation	193,814		
	STPLN-5328(003)	0000 02/20/1990	Obligation	133,014		
	011 EN-3320(003)	33C0 02/28/1995	Obligation	62,936		
		Project	Obligation=	-451,489	0	0
9I, FINAL VOUCHER	PAID					
Huntington Beach (5181)	STPL-5181(001) 12-400614 Newla	and: Garfield/Talbert				
		33C0 09/30/1992	Obligation	-456,814		
	STPL-5181(001)					
		33C0 06/30/1993	Obligation	174,143		
	STPL-5181(001)	33C0 08/31/1996	Obligation	57,227		
			Obligation=	-225,443	0	0
8H, FINAL VOUCHE	R PAID	Fioject	Obligation-	-225,445	O	U
<u> </u>	STPL-5181(003)					
		and St: Talbert to He				
		33C0 09/30/1992	Obligation	-570,000		
	STPL-5181(003)	0000 07/04/4000	Oblimatian	100.040		
	OTDL 5404(000)	33C0 07/31/1993	Obligation	128,949		
	STPL-5181(003)	33C0 10/02/1995	Obligation	-9,739		
	STPL-5181(003)	3000 . 3/02/ 1000	2294.011	0,100		
	31. 2 313 ((333)	33C0 11/30/1996	Obligation	603		
		Project	Obligation=	-450,186	0	0
9I, FINAL VOUCHER	PAID	<u>-</u>	-			

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(004) 12-400634 Main	St: Huntington/Delav	vare			
		33C0 09/30/1992	Obligation	-146,074		
	STPL-5181(004)	33C0 07/31/1993	Obligation	358		
	STPL-5181(004)					
		33C0 08/31/1996	Obligation	4,082		
91, FINAL VOUCHEF	PAID	Project	Obligation=	-141,633	0	0
OI, I IIVIL VOCOTILI						
	STPL-5181(005) 12-400644 Lake	St: Pacific Cst H/Ora 33C0 09/30/1992	nge Obligation	-141,736		
	STPL-5181(005)	33C0 07/31/1993	Obligation	33,734		
	STPL-5181(005)		-			
		33C0 08/31/1996	Obligation	6,206		
9I, FINAL VOUCHEF	R PAID	Project	Obligation=	-101,796	0	0
	STPL-5181(006) 12-400654 Gotha	ard St: Heil to Edinge		470 745		
		33C0 09/30/1992	Obligation	-179,715		
	STPL-5181(006)	33C0 07/31/1993	Obligation	26,032		
	STPL-5181(006)	33C0 08/31/1996	Obligation	7,432		
			-		0	0
9I, FINAL VOUCHEF	RPAID	Project	Obligation=	-146,250	0	0
	STPL-5181(007) 12-400961 Slate	r Ave: Golden West/7 33C0 09/30/1992	Falbert Obligation	-258,242		
	STPL-5181(007)					
		33C0 07/31/1993	Obligation	31,610		
	STPL-5181(007)	33C0 08/31/1996	Obligation	46,997		
9I, FINAL VOUCHEF	PAID	Project	Obligation=	-179,634	0	0
OI, I IIVAL VOUCHER						
	STPL-5181(011)	and St. Varktown/Co.	rfiold			
	12-4009/4 NEWIS	and St: Yorktown/Gal 33C0 09/30/1992	Obligation	-190,605		

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPL-5181(011)					
(3101)		33C0 07/31/1993	Obligation	62,684		
	STPL-5181(011)	33C0 08/31/1995	Obligation	-8,410		
	STPL-5181(011)	33C0 08/31/1996	Obligation	149		
		Project	: Obligation=	-136,181	0	0
91, FINAL VOUCHER	PAID	·		·		
	STPL-5181(012) 12-400984 Ellis	Ave: Beach/Chapel				
	STPL-5181(012)	33C0 09/30/1992	Obligation	-62,590		
		33C0 07/31/1993	Obligation	12,841		
	STPL-5181(012)	33C0 08/31/1995	Obligation	-3,099		
	STPL-5181(012)	33C0 10/02/1995	Obligation	-620		
	STPL-5181(012)	33C0 12/31/1996	Obligation	8		
			Obligation=	-53,459	0	0
9I, FINAL VOUCHER						
	STPL-5181(013)	ham St: Edinger to He	اند			
	12-400004 GIA	33C0 09/30/1992		-297,637		
	STPL-5181(013)					
		33C0 06/30/1993	Obligation	39,932		
	STPL-5181(013)		Obligation	2 907		
	QTDI E101/042\	33C0 05/31/1996	Obligation	-3,897		
	STPL-5181(013)	33C0 02/28/1997	Obligation	888		
		Project	:Obligation=	-260,713	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5181(015) 12-401014 McF	Fadden: Edwards/Golo 33C0 09/30/1992		-192,198		
	CTDL E101/01E\		Obligation	-192,190		
	STPL-5181(015)	33C0 06/30/1993	Obligation	36,656		
	STPL-5181(015)	33C0 08/31/1996	Obligation	4,024		
OL FINAL VOLICUES	DAID	Project	Obligation=	-151,517	0	0
9I, FINAL VOUCHER	PAID					

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ		MA
District/MDO/Dus		0-4-	T	subject	0.4.4	not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Huntington Beach (5181)	STPL-5181(016) 12-401024 Indiar	napolis: Delaware/Bo	each			
		33C0 09/30/1992	Obligation	-155,104		
	STPL-5181(016)	33C0 06/30/1993	Obligation	37,364		
	STPL-5181(016)		•			
		33C0 08/31/1995	· ·	-28,260		
9I, FINAL VOUCHER	R PAID	Project	t Obligation=	-146,000	0	0
	STPL-5181(017)					
	12-401034 Atlant	a Ave: Alabama/Del 33C0 09/30/1992		-122,171		
	STPL-5181(017)	33C0 06/30/1993	Obligation	29,397		
	STPL-5181(017)		· ·			
		33C0 08/31/1996	Obligation	11,657		
		Project	t Obligation=	-81,116	0	0
9I, FINAL VOUCHER	RPAID					
		STREET: ORANGE	E AVENUE TO UT	ICA AVENUE		
	PAVEMENT REHA	33C0 09/30/1992	Obligation	-233,000		
	STPL-5181(018)	33C0 02/28/1994	Obligation	-132,359		
	STPL-5181(018)					
		33C0 12/31/1995	Obligation	-18,591		
	STPL-5181(018)	33C0 02/28/1997	Obligation	543		
		Project	t Obligation=	-383,406	0	0
9I, FINAL VOUCHER	RPAID					
	STPLN-5181(014)	er: Edgewater to PC	CH			
		33C0 09/30/1992		-214,596		
	STPLN-5181(014)	33C0 06/30/1993	Obligation	42,587		
	STPLN-5181(014)		3.5.5.	,		
		33C0 08/31/1996	Obligation	9,589		
OL EINIAL 1/01/01/01	DAID	Project	t Obligation=	-162,419	0	0
9I, FINAL VOUCHER	(PAID					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code 1	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Huntington Beach (5181)	STPLN-5181(020 12-401334 Ellis	N) Ave. to Rte. 405 Beach	n Blvd.			
		33C0 05/31/1994	Obligation	-1,104,206		
		Project (Obligation=	-1,104,206	0	0
OI, FINAL VOUCHER						
rvine (5410)	STPL-5410(001) 12-401064 MAI	K				
	ROADWAY REHA	33C0 04/30/1993	Obligation	-1,248,899		
	STPL-5410(001)	33C0 01/31/1994	Obligation	371,262		
	STPL-5410(001)		o anganon	0,=0=		
	,	33C0 04/30/1996	Obligation	-108,582		
	STPL-5410(001)	33C0 06/30/1996	Obligation	-1,589		
	STPL-5410(001)	33C0 02/28/1997	Obligation	3		
		Project (Obligation=	-987,804	0	0
I, FINAL VOUCHER	RPAID					
	STPL-5410(003) 12-400724 Wali	nut Culver/Vale				
	12-400124 Wall	33C0 09/30/1992	Obligation	-261,939		
	STPL-5410(003)					
	OTDI 5440(000)	33C0 02/28/1993	Obligation	78,687		
	STPL-5410(003)	33C0 01/31/1995	Obligation	8,700		
		Project (Obligation=	-174,551	0	0
I, FINAL VOUCHER	RPAID					
		CARTHUR BLVD OVER	CROSSING WIDI	ENING @ I-405 FRE	EEWAY	
	WIDENING INCL	33C0 02/29/1996	Obligation	-5,346,325		
	STPL-5410(012)		_			
	OTDL 5440(040)	33C0 08/31/1996	Obligation	749,277		
	STPL-5410(012)	33C0 04/10/2001	Obligation	298,605	298,605	
		Project (Obligation=	-4,298,442	298,605	0
I, FINAL VOUCHER	RPAID					
		e City of Irvine on Culve	er Drive-Campus I	Dr. to I-405 Fwy.		
	Roadway Rehab	33C0 12/31/1996	Obligation	-109,990		
Note: All nega	ative values are a lia	bility against balances.				
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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pr	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Irvine (5410)	STPL-5410(014)				
	011 2 0110(011	33C0 06/30/199	7 Obligation	-1,366,076		
	STPL-5410(014) 33C0 06/24/199	8 Obligation	285,048		
	STPL-5410(014) 33C0 09/21/199	9 Obligation	-102,526		
7E FINIANIOIAL AF	NUCTMENT COLLE	•	ct Obligation=	-1,293,544	0	0
/F, FINANCIAL AL	DJUSTMENT SCHEE					
	STPL-5410(015 12-931041 In t Roadway & Brid	he City of Irvine @ Ja	mboree Rd./I-405 fi	om Michelson Dr. to	Main St Br. No.	55-0250
	Roadway & Brid	33C0 10/31/199	7 Obligation	-3,583,615		
SA LOCAL BROCK	DAMS ACCOLINITING	-	ct Obligation=	-3,583,615	0	0
IA, LOCAL PROGI		G HAS RECEIVED OF	NE OR WORE INVO	JICES.		
	STPLN-5410(00 12-400734 Jar	nboree-Main/Barranc 33C0 09/30/199		-906,989		
	STPLN-5410(00	33C0 02/28/199	3 Obligation	351,821		
	STPLN-5410(00	33C0 12/23/199	8 Obligation	92,839		
		Proje	ct Obligation=	-462,328	0	0
I, FINAL VOUCHE	R PAID					
	STPLN-5410(00 12-400714 Cu	08) Iver Drive-Walnut/350 33C0 09/30/199		-262,440		
	STPLN-5410(00	98) 33C0 02/28/199	3 Obligation	97,867		
	STPLN-5410(00	33C0 08/31/199	4 Obligation	-12,215		
	STPLN-5410(00	98) 33C0 11/30/199	4 Obligation	-616		
		Proje	ct Obligation=	-177,404	0	0
I, FINAL VOUCHE						
.a Habra (5266)	STPL-5266(003 12-929391 In t Pavement Reha	he City of La Habra -	Imperial Hwy. from	LA/Orange County L	ine to Beach Blvd	
	i avomont Kona	33C0 05/31/199	7 Obligation	-186,698		
	STPL-5266(003) 33C0 06/28/199	9 Obligation	3,589		
		Proie	ct Obligation=	-183,108	0	0
I, FINAL VOUCHE	R PAID					

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				STP/DSB/CMAQ		MA
District/MPO/Prog	ıram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
₋a Habra (5266)	STPLN-5266(001)					
(0200)	12-400704 Whittie	r-Harbor/Palm				
		33C0 09/30/1992	Obligation	-156,255		
	STPLN-5266(001)					
	011 211 0200(001)	33C0 02/28/1993	Obligation	43,375		
	STPLN-5266(001)		3.1.	-,-		
	31FLN-3200(001)	33C0 04/30/1995	Obligation	-11,205		
	OTDI N. 5000(004)	0000 0 11001 1000	Obligation	11,200		
	STPLN-5266(001)	33C0 08/31/1996	Obligation	331		
			_			
		Project	Obligation=	-123,753	0	0
I, FINAL VOUCHER	PAID					
	STPLN-5266(002)					
	12-026821 BEACI		•	IGH TO IMPERIAL	HWY (SR 90).	
	WIDEN FROM 4 TO			047.000		
		33C0 05/31/1995	Obligation	-217,800		
		Project	Obligation=	-217,800	0	0
I, FINAL VOUCHER	PAID					
a Palma (5319)	STPL-5319(001)					
(55.5)	12-400894 Walke	-Orangewood/NCL				
		33C0 09/30/1992	Obligation	-83,000		
	STPL-5319(001)					
		33C0 05/31/1993	Obligation	4,512		
	STPL-5319(001)		-			
	O11 E-0019(001)	33C0 11/30/1994	Obligation	12,503		
			_		•	
N FINIAL VOLICHED	DAID	Project	Obligation=	-65,985	0	0
I, FINAL VOUCHER				•	ŭ	
				<u> </u>		
	STPLN-5319(002)			·		
	STPLN-5319(002)	ma - Moody/Walker 33C0 09/30/1992	Obligation	-233,896		
	STPLN-5319(002)	33C0 09/30/1992	Obligation	-233,896		
	STPLN-5319(002) 12-400904 La Pal					
	STPLN-5319(002) 12-400904 La Pal	33C0 09/30/1992	Obligation	-233,896		
	STPLN-5319(002) 12-400904 La Pal STPLN-5319(002)	33C0 09/30/1992	Obligation	-233,896		
	STPLN-5319(002) 12-400904 La Pal STPLN-5319(002)	33C0 09/30/1992 33C0 05/31/1993 33C0 08/31/1995	Obligation Obligation Obligation	-233,896 42,764 20,545		0
II. FINAL VOUCHER	STPLN-5319(002) 12-400904 La Pal STPLN-5319(002) STPLN-5319(002)	33C0 09/30/1992 33C0 05/31/1993 33C0 08/31/1995	Obligation Obligation	-233,896 42,764	0	0
OI, FINAL VOUCHER	STPLN-5319(002) 12-400904 La Pal STPLN-5319(002) STPLN-5319(002) PAID	33C0 09/30/1992 33C0 05/31/1993 33C0 08/31/1995	Obligation Obligation Obligation	-233,896 42,764 20,545		0
ol, FINAL VOUCHER aguna Hills (5468)	STPLN-5319(002) 12-400904 La Pal STPLN-5319(002) STPLN-5319(002) PAID STPL-5468(001)	33C0 09/30/1992 33C0 05/31/1993 33C0 08/31/1995 Project	Obligation Obligation Obligation Obligation=	-233,896 42,764 20,545 -170,586		0
	STPLN-5319(002) 12-400904 La Pal STPLN-5319(002) STPLN-5319(002) PAID	33C0 09/30/1992 33C0 05/31/1993 33C0 08/31/1995 Project De Valencia: La Pa	Obligation Obligation Obligation Obligation= az Rd to Cabot Roa	-233,896 42,764 20,545 -170,586		0
	STPLN-5319(002) 12-400904 La Pal STPLN-5319(002) STPLN-5319(002) PAID STPL-5468(001) 12-400914 Paseo	33C0 09/30/1992 33C0 05/31/1993 33C0 08/31/1995 Project	Obligation Obligation Obligation Obligation= az Rd to Cabot Roa	-233,896 42,764 20,545 -170,586		0
	STPLN-5319(002) 12-400904 La Pal STPLN-5319(002) STPLN-5319(002) PAID STPL-5468(001)	33C0 09/30/1992 33C0 05/31/1993 33C0 08/31/1995 Project De Valencia: La Pa	Obligation Obligation Obligation Obligation= az Rd to Cabot Roa	-233,896 42,764 20,545 -170,586		0

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District/MPO/Prog	ram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Laguna Hills (5468)	STPL-5468(001)					
		33C0 06/30/1995	Obligation	33,351		
91, FINAL VOUCHER	PAID	Project C	Obligation=	-72,654	0	0
aguna Niguel (5458)		e City of Laguna Niguel	- Crown Valley F	Parkway from Moulto	on Parkway to Nig	uel Rd.
	Pavement Rehabil	itation 33C0 02/28/1997	Obligation	-195,732		
	STPL-5458(002)	33C0 07/31/1997	Obligation	6,739		
	STPL-5458(002)	3300 07/31/1997	Obligation	6,739		
		33C0 03/31/1998	Obligation	26,526		
91, FINAL VOUCHER	ΡΔΙΓ	Project C	Obligation=	-162,466	0	0
os Alamitos (5363)	STPLN-5363(001)					
2007	` ,	tos-Bloomfield/Lexingto 33C0 09/30/1992	on Obligation	-164,000		
	STPLN-5363(001)	33C0 05/31/1993	Obligation	10,844		
	STPLN-5363(001)		-			
		33C0 01/31/1994	Obligation	6,413		
	STPLN-5363(001)	33C0 02/28/1995	Obligation	260		
		Project C	Obligation=	-146,482	0	0
91, FINAL VOUCHER						
Mission Viejo (5451)	STPL-5451(002) 12-400934 Los A	Alisos: WCL to Trabuct 33C0 09/30/1992	o Obligation	-650,695		
	STPL-5451(002)	33C0 08/31/1993	Obligation	4		
	STPL-5451(002)	33C0 02/28/1995	Obligation	38,755		
)bligation=	-611,936	0	0
9I, FINAL VOUCHER	PAID					
	STPLN-5451(001)					
	12-400924 Marg	uerite: Oso to Trabucc 33C0 09/30/1992	(Alicia?) Obligation	-874,999		
	STPLN-5451(001)	33C0 08/31/1993	Obligation	62		
)	ū			

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District/MPO/Prog	ram Proj/EA	Code	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
OL FINAL VOLICHED	DAID	Project	Obligation=	-874,050	0	0
9I, FINAL VOUCHER						
Mission Viejo (5451)	STPLN-5451(004) 12-400944 Los Al	lisos: Trabuco/San Marga				
		33C0 09/30/1992	Obligation	-96,055		
	STPLN-5451(004)					
		33C0 05/31/1993	Obligation	-88,263		
	STPLN-5451(004)					
		33C0 08/31/1993	Obligation	41,347		
	STPLN-5451(004)	0000 0010444005	Q1 !! !!	4.000		
		33C0 03/31/1995	Obligation	-1,930		
	STPLN-5451(004)	33C0 05/31/1996	Obligation	38		
			Obligation			
	DAID	Project	Obligation=	-144,862	0	0
OI, FINAL VOUCHER						
	STPLN-5451(005)					
	12-400954 Trabuc	co: Los Alisos to Mai 33C0 09/30/1992	rguerite Obligation	-421,402		
	OTDI NI 5454(005)	3300 09/30/1992	Obligation	-421,402		
	STPLN-5451(005)	33C0 05/31/1993	Obligation	-41,608		
	OTDLN 5454(005)	0000 00/01/1000	Obligation	41,000		
	STPLN-5451(005)	33C0 08/31/1993	Obligation	12,751		
	OTDI NI 5451(005)	0000 00/01/1000	o singation	12,701		
	STPLN-5451(005)	33C0 04/30/1996	Obligation	41,387		
		Project	Obligation=	-408,871	0	0
I, FINAL VOUCHER	PAID	1 Toject	Obligation-	-400,071	O	O
Newport Beach (5151						
Newport Beach (515)	12-400694 Jambo	oree: Ford to Bristol				
		33C0 09/30/1992	Obligation	-973,830		
	STPL-5151(001)					
		33C0 02/28/1993	Obligation	23,557		
	STPL-5151(001)					
		33C0 08/31/1996	Obligation	63,260		
		Project	Obligation=	-887,012	0	0
I, FINAL VOUCHER	PAID					
	STPL-5151(007)					_
	12-929390 In the	•	h on Newport Bl	vd. & Pacific Coast H	lwy.	
	Interchange Improve	emt/Bridge widening				
		33C0 05/31/1997	Obligation	-5,458,610		
		Project	Obligation=	-5,458,610	0	0
91, FINAL VOUCHER	PAID					

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District/MPO/Pr	ogram	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		-					
Orange County (59	12-400	374 TRAB	BUCO CANYON RD LIVE OAK CANYON				
			33C0 09/30/1992	Obligation	-142,533		
	STPL-	5955(003)	33C0 11/02/1992	Obligation	-258,507		
	STPL-	5955(003)	33C0 02/28/1993	Obligation	165,743		
	STPL-	5955(003)	33C0 07/31/1996	Obligation	36,775		
II, FINAL VOUCHE	D DAID		Projec	t Obligation=	-198,521	0	0
I, FINAL VOOCHE		5955(004)					
			Margarita PKwy - a 33C0 09/30/1992		-487,000		
	STPL-	5955(004)	33C0 02/28/1993	Obligation	12,165		
	STPL-	5955(004)	33C0 02/28/1997	Obligation	53,355		
), FINAL VOUCHE	D DAID		Projec	t Obligation=	-421,479	0	0
II, I IIVAL VOOCIIL		F0FF(00F)					
	51PL-	5955(005) Live (Dak Canyon Road 33C0 09/30/1992	Obligation	-259,000		
	STPL-	5955(005)	33C0 09/30/1992	Obligation	493		
	STPL-	5955(005)	33C0 11/02/1992	Obligation	258,507		
B, CANCELLED -	PROJECT	REVIEWER		t Obligation=	0	0	0
Orange (5073)	STPL-	5073(003)	a: Glassell to Camb 33C0 09/30/1992		-317,645		
	STPL-	5073(003)	33C0 03/31/1993	-	80,920		
	STPL-	5073(003)	33C0 02/28/1995	Obligation	3,157		
			Projec	t Obligation=	-233,567	0	0
I, FINAL VOUCHE	R PAID			-			
	12-929	5073(008) 9357 IN TH ET REHABIL	E CITY OF ORANG	E ON TUSTIN STI	REET FROM COLL	INS AVE TO BIXB\	′ AVE
	O TIVEL		33C0 09/30/1996	Obligation	-60,000		
Note: All neg	gative value	es are a liabi	lity against balances	S.			
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District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
Orange (5073)	STPL-5073(008)					
orange (doro)	011 2 007 0(000)	33C0 04/30/1997	Obligation	-975,583		
		Project	Obligation=	-1,035,583	0	(
I, FINAL VOUCHER	PAID					
Placentia (5269)		entia Ave: S city limit 33C0 09/30/1992	to Orangethorpe Obligation	-255,000		
	STPL-5269(001)	33C0 04/30/1993	Obligation	46,070		
	STPL-5269(001)	33C0 08/31/1996	Obligation	11,466		
		Project	Obligation=	-197,463	0	(
I, FINAL VOUCHER	PAID	-				
		ose: Crowther/Orang 33C0 09/30/1992	ethorpe Obligation	-237,000		
	STPL-5269(002)	33C0 04/30/1993	Obligation	70,550		
	STPL-5269(002)	33C0 02/28/1997	Obligation	10,279		
		Project	Obligation=	-156,170	0	(
I, FINAL VOUCHER	PAID					
	STPL-5269(004) 12-929352 IN TI PAVEMENT REH.	HE CITY OF PLACEN ABILITATION 33C0 09/30/1996	TIA - ORANGETH	HORPE AVE.: MELR -22,898	OSE TO KRAEMI	ER BLVD
	STPL-5269(004)	3300 09/30/1990	Obligation	-22,090		
		33C0 05/31/1997	Obligation	-286,220		
		Project	Obligation=	-309,118	0	(
I, FINAL VOUCHER	PAID					
San Clemente (5274)	STPL-5274(001)	33C0 09/30/1992	Obligation	-853,924		
	STPL-5274(001)	33C0 08/31/1994	Obligation	-10,373		
	STPL-5274(001)	33C0 12/25/1997	Obligation	10,373		
		Proiect	Obligation=	-853,924	0	(
)I, FINAL VOUCHER	PAID					

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				STP/DSB/CMAQ		MA
District/MPO/Progr	ram Proj/EA	Code	Transaction	subject to OA	OA Amnt	not subject to OA
San Clemente (5274)	STPL-5274(006)	33C0 05/31/1993	Obligation	58,995		
	STPL-5274(006)		o zgao	00,000		
	· · · · · · · · · · · · · · · · · · ·	33C0 02/28/1995	Obligation	16,385		
		Project	Obligation=	-195,816	0	0
9I, FINAL VOUCHER I	PAID					
	STPL-5274(007)					
	12-400544 Ave. \	/ictoria: Camino/Elar		49E 674		
	OTDL 5074(007)	33C0 09/30/1992	Obligation	-485,674		
	STPL-5274(007)	33C0 05/31/1993	Obligation	138,996		
	STDL 5274(007)	0000 00/01/1000	Obligation	100,000		
	STPL-5274(007)	33C0 02/28/1995	Obligation	11,363		
		Proiect	Obligation=	-335,314	0	0
9I, FINAL VOUCHER I	PAID					
	STPLN-5274(002)					
	12-400504 Camir	no Real: Mateo/Vale				
		33C0 09/30/1992	Obligation	-348,800		
	STPLN-5274(002)	2200 05/24/4002	Obligation	20.204		
	OTDLN 5074/000\	33C0 05/31/1993	Obligation	36,294		
	STPLN-5274(002)	33C0 02/28/1997	Obligation	81,460		
			Obligation=	-231,045	0	0
9I, FINAL VOUCHER I	PAID	i iojeci	Obligation=	-231,043	O	O
·	STPLN-5274(003)					
		no Real: El Tortal/Es	stacion			
		33C0 09/30/1992	Obligation	-609,440		
	STPLN-5274(003)					
		33C0 05/31/1993	Obligation	180,960		
	STPLN-5274(003)	0000 0010011007	O. I. I.	101.011		
		33C0 02/28/1997	Obligation	101,341		
OL FINAL VOLIGIER		Project	Obligation=	-327,138	0	0
9I, FINAL VOUCHER I						
	STPLN-5274(004)	2200 00/20/1002	Obligation	124 406		
	OTDI N. 5074/00 13	33C0 09/30/1992	Obligation	-134,496		
	STPLN-5274(004)	33C0 05/31/1993	Obligation	47,476		
	QTDI NI 5274/004\	3333 33/31/1333	Shigation	77,770		
	STPLN-5274(004)	33C0 06/30/1995	Obligation	-10,372		
			Obligation=	-97,392	0	0
9I, FINAL VOUCHER I	PAID	1 10,000		3.,002	Ŭ	J

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District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
					0717	10 071
San Juan Capistrano (5372)		e City of San Juan Ca z St.	pistrano on Pasec	De La Paz to Agua	cate Rd., & Aguad	ate Rd. to
	Del Obispo Rehab	•	Obligation	150.070		
		33C0 05/31/1997	J	-158,979		_
4A, PROJECT AUTHO	ORIZATION (INITIAT	•	Obligation=	-158,979	0	0
Santa Ana (5063)	STPL-5063(005)	,				
(estrom: Harbor to Fa 33C0 09/30/1992		-661,053		
	STPL-5063(005)					
		33C0 04/30/1993	Obligation	184,146		
	STPL-5063(005)	2200 02/20/4005	Obligation	CE 0C2		
		33C0 02/28/1995	Obligation	65,863		
9I, FINAL VOUCHER	ΡΔΙΓ	Project	Obligation=	-411,043	0	0
or, i ii will voooriere	STPL-5063(008)					
		er St: Sunflower to E	dinger			
		33C0 09/30/1992	-	-1,862,228		
	STPL-5063(008)					
		33C0 04/30/1993	Obligation	644,597		
	STPL-5063(008)	2200 09/21/1006	Obligation	121 001		
		33C0 08/31/1996	Obligation	131,801		
9I, FINAL VOUCHER	ΡΔΙΠ	Project	Obligation=	-1,085,829	0	0
SI, I IIVAL VOOGILIK						
	STPL-5063(010) 12-400484 McFa	dden: SPRR to ECL				
		33C0 09/30/1992		-773,132		
	STPL-5063(010)					
		33C0 04/30/1993	Obligation	153,251		
	STPL-5063(010)	0000 00/04/4005	OLF f	45.400		
		33C0 03/31/1995	Obligation	15,498		
	STPL-5063(010)	33C0 04/30/1996	Obligation	153		
			ū		0	0
9I, FINAL VOUCHER	PAID	Project	Obligation=	-604,229	0	0
	STPLMA-5063(045	5)				
		er Avenue from Raitt	Street to Grand A	venue		
	Pavement Rehabili		Ob!:4:-	045 770		
		33C0 05/23/2000	Obligation	-915,779		
			Obligation=	-915,779	0	0

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District/MPO/Pro	gram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLN-5063(001) 12-400454 MacA	arthur: Harbor to Bristo 33C0 09/30/1992	l Obligation	-1,673,039		
	STPLN-5063(001)	33C0 04/30/1993	Obligation	323,409		
	STPLN-5063(001)	33C0 08/31/1996	Obligation	319,967		
9I, FINAL VOUCHER	R PAID	Project (Obligation=	-1,029,662	0	0
·	STPLN-5063(021)	5:17th St TO FAIRHAV	/EN O/C BR. NO	. 55-0863		
	STPLN-5063(021)	33C0 03/31/1995	Obligation	-972,000		
	31PLN-5005(021)	33C0 12/31/1995	Obligation	220,647		
	STPLN-5063(021)	33C0 01/29/2001	Obligation	83,151	83,151	
	STPLN-5063(021)	33C0 09/27/2001	Obligation	-0	-0	New1
			Obligation=	-668,201	83,151	0
8H, FINAL VOUCHE	R PAID					
Tustin (5271)	STPL-5271(001) 12-400834 Main	St: Prospect/Newport 33C0 09/30/1992	Obligation	-318,265		
	STPL-5271(001)	33C0 05/31/1993	Obligation	72,862		
	STPL-5271(001)	33C0 02/28/1994	Obligation	-32,965		
	STPL-5271(001)	33C0 04/30/1994	Obligation	-359		
	STPL-5271(001)	33C0 02/28/1995	Obligation	1		
9I, FINAL VOUCHER	DAID		Obligation=	-278,725	0	0
91, FINAL VOUCHER						
	STPL-5271(002) 12-400844 Prosp	pect: Irvine to Sherbro 33C0 09/30/1992	ok Obligation	-239,000		
	STPL-5271(002)	33C0 05/31/1993	Obligation	29,785		
	STPL-5271(002)	33C0 02/28/1994	Obligation	-2,074		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA			STP/DSB/CMAQ subject to OA	MA not subject to OA	
Tustin (5271)	STPL-5271(002)					
,	()	33C0 02/28/1995	Obligation	616		
		Project C	Obligation=	-210,673	0	0
9I, FINAL VOUCHER	PAID					
		e City of Tustin - Red H	ill Avenue - Fror	m Edinger Ave. to Wa	alnut Ave	
	AC Pavement Reh	33C0 01/12/1999	Obligation	-30,000		
	STPL-5271(004)	33C0 12/28/1998	Obligation	-30,000		
	STPL-5271(004)	33C0 01/14/1999	Obligation	30,000		
	STPL-5271(004)	33C0 07/28/1999	Obligation	-286,299		
	STPL-5271(004)		-			
		33C0 02/07/2000	Obligation	-25,448		
7G, SENT TO FEDE	DAL AID LINIT	Project C	Obligation=	-341,747	0	0
Westminster (5338)	STPL-5338(001) 12-400854 McFa	adden: Bushard to Wai 33C0 09/30/1992	rd Obligation	-540,033		
	STPL-5338(001)	3333 33.33.1332	o ogao	0.0,000		
		33C0 02/28/1993	Obligation	97,085		
	STPL-5338(001)	33C0 07/31/1995	Obligation	49,660		
		Project C	Obligation=	-393,287	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5338(002) 12-400864 Sprin	gdale - I-405/ South Ci 33C0 09/30/1992	ty Limits Obligation	-179,892		
	OTDL 5000(000)	3300 09/30/1992	Obligation	-179,092		
	STPL-5338(002)	33C0 02/28/1993	Obligation	56,207		
	STPL-5338(002)	33C0 07/31/1995	Obligation	10,676		
						_
		Project C	Obligation=	-113,008	0	0
9I, FINAL VOUCHER	PAID	Project C	Obligation=	-113,008	0	
9 <u>I, FINAL VOUCHER</u>	STPL-5338(004)	ards: RR to Westminsto	er		0	
9I, FINAL VOUCHER	STPL-5338(004)			-113,008 -183,100	0	0

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
DISTRICTIME OF TOG	Jiani FiojiLA	Code	Transaction	10 04	OA AIIIII	10 04
Westminster (5338)	STPL-5338(004)	33C0 02/28/1995	Obligation	3,560		
			-		0	0
9I, FINAL VOUCHER	PAID	Project	Obligation=	-130,599	0	0
<u>-,, </u>	STPL-5338(009)					
		khurst Street from Mc litation	Fadden to Bolsa	Ave.		
	,	33C0 07/31/1996	Obligation	-27,693		
	STPL-5338(009)					
		33C0 09/30/1996	Obligation	-203,082		
01 ENAL VOLICUED	DAID	Project	Obligation=	-230,775	0	0
9I, FINAL VOUCHER						
	STPLNDBL-5338(008) 33C0 02/28/1995	Obligation	-18,591		
	STPLNDBL-5338(Obligation	-10,591		
	31FLINDBL-3330(I	33C0 12/31/1996	Obligation	109		
		Project	Obligation=	-18,481	0	0
9I, FINAL VOUCHER	PAID				_	
Yorba Linda (5402)	STPL-5402(002)					
	12-400564 Fairm	nont: Village/Yorba Li		400.070		
	OTDL 5400(000)	33C0 09/30/1992	Obligation	-493,076		
	STPL-5402(002)	33C0 02/28/1993	Obligation	62,560		
	STPL-5402(002)	0000 02/20/1000	o bilgation	02,000		
	011 2 0102(002)	33C0 03/31/1996	Obligation	89,317		
		Project	Obligation=	-341,198	0	0
9I, FINAL VOUCHER	PAID	·				
	STPL-5402(005)					
	12-400574 LAKE	VIEW AVENUE - OR			OAD	
	OTDL 5400/005\	33C0 09/30/1992	Obligation	-304,985		
	STPL-5402(005)	33C0 02/28/1993	Obligation	97,299		
	STPL-5402(005)	3333 32,20, 1333	o o nga no n	0.,200		
	011 2 0 102(000)	33C0 08/31/1995	Obligation	8,579		
		Project	Obligation=	-199,106	0	0
	PAID	,				
9I, FINAL VOUCHER						
9I, FINAL VOUCHER	STPL-5402(007)	gg Drive - Grandview	Avenue to Mount	ain View Avenue		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Yorba Linda (5402)	STPL-	5402(007)					
			33C0 02/28/1993	Obligation	66,915		
	STPL-	5402(007)					
			33C0 08/31/1995	Obligation	32,447		
			Projec	t Obligation=	-133,276	0	0
9I, FINAL VOUCHER	PAID						
		N-5402(001)	Linda, Dragnastita	Liverneel			
	12-40	J554 Yorda	Linda: Prospect to 33C0 09/30/1992	•	-282,587		
	O.T.D.I.		3300 09/30/1992	Obligation	-202,507		
	STPL	N-5402(001)	33C0 02/28/1993	Obligation	16,117		
			3300 02/20/1993	Obligation	10,117		
	STPLI	N-5402(001)	2200 06/20/1005	Obligation	22.002		
			33C0 06/30/1995	Obligation	32,902		
			Projec	t Obligation=	-233,567	0	0
9I, FINAL VOUCHER	PAID						
			Tot	al Obligation	-83,610,561.83	381,757.26	0.00
	22221	00 411051 5	S LONG BEACH TO		438,580.17	381,757.26	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u> </u>	i i oji zik				<u> </u>	10 071
		33D0 09/30/1992 33D0 10/01/1992	• •	21,558 25,403		
		33D0 10/01/1992 33D0 10/01/1993	• • •	1,401		
		33D0 10/01/1994	• •	817		
		33D0 10/01/1995	• •	852		
		33D0 12/31/1996	• •	9,226		
			pportionment	59,257.00	0.00	0.00
			PP - 110 - 111	30,201.00		
1995/96 APPORTIONMENT ADJUSTMENT						
		33D0 12/17/1997	' Transfer	149		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)						
(00111120125)		33D0 12/31/1997	' Transfer	7,763,523		
23 U.S.C. 133(F) COMPLIANCE		33D0 09/30/1997	' Transfer	7,763,522		
		3300 09/30/1997	Hansiei	7,703,522		
23 U.S.C. 133(f) compliance		33D0 03/02/1999) Transfer	-23,261		
		3300 03/02/1998	i i alisiei	-23,201		
COMBINED ROAD						
PLAN TRANSFERS		33D0 04/30/1994	Transfer	461,619		
		33D0 04/30/1994		580,268		
CDD TDANICEED				,		
CRP TRANSFER		33D0 10/31/1995	5 Transfer	4,060,101		
		33D0 10/31/1996		125,261		
CRP TRANSFERS TO RSTP 33D (SECOND ENTRY)						
		33D0 11/21/1997	' Transfer	253,200		
CRP TRANSFERS TO RSTP 33D						
		33D0 09/30/1994		81		
		33D0 11/21/1997	' Transfer	253,200		
ENTRY TO BACKOUT ORIGNIAL ENTRY						
		33D0 11/21/1997	' Transfer	-253,200		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Progra	m Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
TO BACK OUT ORIGINAL ENTRY OF						
9/30/97	3	33D0 12/31/199	7 Transfer	-7,763,522		
_			Total Transfer	13,220,943.10	0.00	0.00
•	STPLN-5055(033) 12-401524 In the Cit nterchange Improvem		SR91/Harbor-Lemor	n-Patt Interchange		
		33D0 05/31/199	Obligation	-280,000		
6A, LOCAL PROGRAM	S ACCOUNTING HAS	-	ct Obligation= NE OR MORE INVO	-280,000 DICES.	0	C
•	STPLN-5055(052) 12-059254 I-5, GENI HOV DROP RAMPS A 3		NGE IMPROV.	@ I-5/SEGMENT A-5	;	
4A, PROJECT AUTHOR	2174 TION (INITIATED	•	ect Obligation=	-3,307,275	0	C
· · · ·	DRAINAGE IMPROVE	ECTION OF 19	TH & MAPLE STRE	NNEL @ WEST OF P ET - El Nino Prepare -318,699		&
		REN 02/28/199	98 Obligation	-79,674		
ŀ	RENSTPL-5312(020) F	REN 05/25/199	99 Obligation	7,458		
91, FINAL VOUCHER PA	AID	Proje	ect Obligation=	-390,914	0	C
Dana Point (5454)	STPLH-5454(002) 12-929375 In the Cit HES/Lft Hand Pocket-I		je Imprvment	wy./Crown Valley Pal	kway - Priority Lis	et No. 115
6A, LOCAL PROGRAM	S ACCOUNTING HAS	-	ect Obligation=	-64,626 DICES.	0	C
· · · · ·	Prepared DRAINAGE IMPROVE	Iness MENTS	•	AD @ 300'NW OF LC	S ALISOS ROAD	- El Nino
ı	ا (RENSTPL-5451(009	REN 12/31/199	Obligation	-8,853		
	F	REN 12/31/199	•	-149,874		
9I, FINAL VOUCHER PA	AID	Proje	ect Obligation=	-158,727	0	C
Note: All negative Office of Local Prog	e values are a liability	against balance	es. 09:57:53	01/09/2002	D	age 1450
Omice of Local Plog	μαιτίο τοιμ_υ.πχ		08.01.00	01/03/2002	F	age 1450

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area 33D0

					STP/DSB/CMAQ		MA not subject	
District/MPO/Prog	ram Proj/EA	Code	Tra	ansaction	subject to OA	OA Amnt	to OA	
Mission Viejo (5451)	STPL-5451(011) 12-931084 In the Pavement Rehabili	•	on Viejo - I	Los Alisos Blvd.	, Trabuco Rd. to S	anta Margarita Parl	kway	
		33D0 11/1	8/1998	Obligation	-16,000			
	STPL-5451(011)	33D0 08/1	0/2001	Obligation	6,700	6,700		
			Project OI	bligation=	-9,300	6,700	0	
91, FINAL VOUCHER I	PAID							
Orange County (5955	12-931044 IN OF	RANGE COUNTENDED	NTY - SAN	ITIAGO CANYO	ON RD. AT SHOES	TRING CANYON -	El Nino	
		REN 12/3	1/1997	Obligation	-8,087			
	RENSTPL-5955(0 ²	18) REN 02/2	8/1998	Obligation	8,087			
			Project Ol	bligation=	0	0	0	
1B, CANCELLED - PF	ROJECT REVIEWED).						
Stanton (5327)		City of Stanto redness	on on Cerr	ritos Avenue fro	m Lexington Dr. to	Ramblewood Dr	El Nino	
		REN 12/3	1/1997	Obligation	-365,775			
	RENSTPL-5327(00	02) REN 03/3	1/1998	Obligation	-134,225			
6A, LOCAL PROGRA	MS ACCOUNTING F		Project OI ED ONE C	•	-500,000 ICES.	0	0	
			Total (Obligation	-4,710,842.66	6,700.00	0.00	
		2.		l Balance	8,569,357.44	6,700.00	0.00	

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		34A0 09/30/1	992 Apportionment			6,164
		34A0 10/01/1	992 Apportionment			6,666
		34A0 10/01/1	993 Apportionment			8,650
		34A0 10/01/1	994 Apportionment			14,656
		34A0 10/01/1	995 Apportionment			3,615
		34A0 12/31/1	996 Apportionment			3,608
		Tota	I Apportionment	0.00	0.00	43,359.00
1995/96 APPORTIONMENT ADJUSTMENT						
ADOO TWENT		34A0 12/17/1	997 Transfer			481
			Total Transfer	0.00	0.00	481.00
Costa Mesa (5312)		OR BLVD.: WIL OT DR. TO MAC	SON ST. TO DALE W ARTHUR BLVD.	Y.; DATE PL. TO N/C) GISLER AVE.; /	AND SO.
	01112111121	34A0 / /	Obligation			-177,430
	STPLMA-5312(015	5)				
		34A0 / /	Obligation			177,430
9I, FINAL VOUCHER	PAID	Pro	ject Obligation=	0	0	0
,			Total Obligation	0.00	0.00	0.00
		3440	Total Balance	0.00	0.00	43,840.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progran	n Proj/EA	Code		Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subjec to OA
						OA AIIII	
			0/30/1992	Apportionment			3,414,224
			0/01/1992	Apportionment			3,692,577
			0/01/1993	Apportionment			4,791,225
)/01/1994	Apportionment			8,117,809
)/01/1995	Apportionment			2,002,403
		34B0 12	2/31/1996	Apportionment			1,998,674
_			Total Ap	portionment	0.00	0.00	24,016,912.00
1995/96 APPORTIONMENT ADJUSTMENT							
15000 TIME TT		34B0 07	7/31/1997	Transfer			266,375
_			То	tal Transfer	0.00	0.00	266,375.00
12	TPLMA-5055(036) 2-929210 In the C treet Rehabilitation				h BI (SR39) to West	ern Ave.	
		34B0 /	1	Obligation			-452,000
S	TPLMA-5055(036)	34B0 10)/28/1998	Obligation			,
				Obligation=	0	0	451 009
9I, FINAL VOUCHER PA	ID		Project	Obligation-	U	U	-451,998
12	TPLMA-5055(049) 2-929374 In the Carenary average In the Carenary In the Carena		aheim - Tu	stin Ave.: La Palı	ma Ave Santa Ana	a River	
		34B0 /	1	Obligation			-21,000
S	TPLMA-5055(049)						
G	11 21/1/ (0000(010)	34B0 /	1	Obligation			-265,995
			Droinet	Obligation=	0	0	-286,995
I, FINAL VOUCHER PA	ID		Fioject	Obligation-	0	U	-200,990
12	TPLMA-5055(051) 2-929381 In the Cayement reconstruc		aheim on F	larbor Blvd.: La P	alma Ave SR 91		
		34B0 /	1	Obligation			-11,000
S	TPLMA-5055(051)						
G	(001)	34B0 /	1	Obligation			-138,690
				Obligation=	0	0	-149,690
	ID		1 10ject				
), FINAL VOUCHER PA						Oallana Dhai	
S 1:	TPLMA-5055(055)				nkist Street to State	College Biva.	
S 1:	TPLMA-5055(055) 2-931160 in the C		heim on E 2/20/1999	Ball Road from Su Obligation	nkist Street to State	College Biva.	-178,596
12	TPLMA-5055(055) 2-931160 in the C		2/20/1999		nkist Street to State 0	College Biva.	-178,596 -178,596

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

Diatriot/MDO/Drag	rom Droi/EA	Codo	Transaction	STP/DSB/CMAQ subject to OA	0.4. A must	MA not subject
District/MPO/Prog	ram Proj/EA	Code	Transaction	IO OA	OA Amnt	to OA
Anaheim (5055)	STPLMA-5055(05) 12-931161 in An Pavement Rehabil	aĥeim on Brookl	hurst Street from Harrie	t Lane to Katella Av	e.	
		34B0 12/21/	1999 Obligation			-227,100
		Pr	oject Obligation=	0	0	-227,100
I, FINAL VOUCHER	PAID					
	STPLMA-5055(05 12-931162 in An Pavement Rehabi	aheim on Brookl	hurst Street from Lincol	n Ave. to Orange Av	e.	
		34B0 11/01/	1999 Obligation			-113,190
		Pr	oject Obligation=	0	0	-113,190
G, SENT TO FEDER	RAL AID UNIT.					
	STPLMA-5055(05- 12-931163 in the Pavement rehabilit	City of Anahein	n on Euclid Street from	Ball Road to the So	uth City Limits	
		34B0 12/21/	1999 Obligation			-202,300
			oject Obligation=	0	0	-202,300
A, PROJECT AUTHO	ORIZATION (INITIA	TED).				
	STPLMA-5055(05 12-931164 in An		r Blvd. from Broadway 3 1999 Obligation	St. to 460 feet north	of Vermont St.	-232,147
			oject Obligation=	0	0	-232,147
G, SENT TO FEDER	RAL AID UNIT.					
	STPLMA-5055(06) 12-931165 in An Pavement Rehabil	aheim on Katella	a Ave. from Nutwood St	. to the West City Li	nits	
		34B0 11/01/	1999 Obligation			-248,615
		Pr	oject Obligation=	0	0	-248,615
I, FINAL VOUCHER	PAID					
	STPLMA-5055(06 12-931166 in An Pavement rehabilit	aĥeim on Lincolı	n Ave. from East St. to	State College Blvd.		
	T avoinone ronabili	34B0 12/21/	1999 Obligation			-212,800
		Pr	oject Obligation=	0	0	-212,800
F, FINANCIAL ADJU	STMENT SCHEDU	LED.				
	STPLMA-5055(06. 12-931167 in An		n Ave. from Rio Vista to 1999 Obligation	the East City Limits		-85,469
						,
			oject Obligation=	0	0	-85,469

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Office of Local Programs rstp_3.frx

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram	Proj/EA	Code	Trans	action	STP/DSB/CMA subject to OA	Q OA Amnt	MA not subject to OA
Anaheim (5055)		MA-5055(063)					
Andrienn (0000)			heim on Linco			East St.		
			34B0 01/05		Obligation			-395,610
4A, PROJECT AUTH	IORIZA ⁻	TION (INITIAT		roject Obliga	ation=	0	0	-395,610
		MA-5055(064		alia Ava fra	m Lincoln Av	e to Dreadway	04	
		ment Rehabilit	-	olia Ave. Iro	III LIIICOIII AV	e. to Broadway	St.	
			34B0 10/29	/1999	Obligation			-66,331
			P	roject Obliga	ation=	0	0	-66,331
9I, FINAL VOUCHER	PAID							
	12-93			rom Miralon	na Avenue to	Coronado Stree	et	
	Road	rehabilitation	34B0 03/07	/2000	Obligation			-76,847
			F	roject Obliga		0	0	-76,847
7G, SENT TO FEDE	RAL AI	O UNIT.						,
	12-93	MA-5055(066 1260 Lincoli Rehabilitation	n Avenue from	Loara Stree	et to Euclid St	treet		
	rtoau	renabilitation	34B0 05/09	/2000	Obligation			-68,983
			F	roject Obliga	ation=	0	0	-68,983
4A, PROJECT AUTH	ORIZA	TION (INITIAT	ED).					
		MA-5055(067						
	12-93	1261 Imperi	al Highway fro 34B0 05/11		ch Road to S Obligation	anta Ana Canyo	n Road	-76,590
					J	0	0	-76,590
4A, PROJECT AUTH	IORIZA ⁻	TION (INITIAT		roject Obliga	ation=	0	U	-70,590
,		MA-5055(068	•					
			ma Avenue fro	om Magnolia	Street to Sec	quoia Avenue		
			34B0 05/09	/2000	Obligation			-191,404
			F	roject Obliga	ation=	0	0	-191,404
9I, FINAL VOUCHER	PAID							
Buena Park (5310)	12-93	5310(015) 31096 In the t Rehab & Imp		Park - Oran	gethorpe Ave	Western Ave	to Stanton Ave.	
			34B0 04/11	/2000	Obligation			-342,278
				roject Obliga	ation=	0	0	-342,278
7F, FINANCIAL ADJ	JSTME	NT SCHEDUL	.ED.					
	12-93	MA-5310(016 1150 In the t rehab. and in	City of Buena	Park-Artesia	Blvd: Weste	rn Ave. to Beacl	h Blvd.	
	Ollec	cronab. and in	34B0 05/25	/1999	Obligation			-120,231
Note: All nega	tive valı	ies are a liabil	ity against hal:	ances.				
Office of Local P			,		57·5 <i>1</i>	01/00/200	12	Dage 1/55

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	ıram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Pr	roject Obligation=	0	0	-120,231
7F, FINANCIAL ADJ	JSTMENT SCHEDU	LED.				
Costa Mesa (5312)	STPLMA-5312(01: 12-929245 HARI COA	AND SO.				
	STREET REHABII	34B0 //	Obligation			-177,430
	STPLMA-5312(01	5) 34B0 //	Obligation			-2,217,869
	STPLMA-5312(01	5) 34B0 03/05/2	2001 Obligation			295,293
		Pr	oject Obligation=	0	0	-2,100,005
9I, FINAL VOUCHER	PAID					
	STPLMA-5312(01) 12-929342 IN TH REHABILITATION		STA MESA - FAIRVIE	W RD.: PAULARINO	CHANNEL TO BA	AKER ST.
		34B0 / /	Obligation			-20,000
	STPLMA-5312(01)	34B0 //	Obligation			-246,800
	STPLMA-5312(01)	6) 34B0 03/31/	1998 Obligation			1
	STPLMA-5312(01)	6) 34B0 12/06/	1999 Obligation			20,888
9I, FINAL VOUCHER	DAID	Pr	roject Obligation=	0	0	-245,910
91, FINAL VOOCHER		4)				
	STPLMA-5312(03/ 12-931322 Fairv Road rehabilitation	iew Road from N	Newport Blvd. to Wilso	n Street		
		34B0 03/07/2	2001 Obligation			-20,780
	STPLMA-5312(03	4) 34B0 09/07/2	2001 Obligation			-247,396 New
4A, PROJECT AUTH	ORIZATION (INITIA		roject Obligation=	0	0	-268,176
Dana Point (5454)	STPLMA-5454(00- 12-931116 In the Lante	City of Dana Po	oint - Dana Point Harb	oor Dr. between Pacit	fic Coast Highway	& Golden
	Pavement Rehab	34B0 05/17/	1999 Obligation			-56,326
	STPLMA-5454(004	4) 34B0 03/28/2	2001 Obligation			9,075
			oject Obligation=	0	0	-47,250
9I, FINAL VOUCHER	PAID		ojoot Obligation-	0	J	71,200

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Pro	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Dana Point (5454)	STPLMA-5454(00 12-931117 In th Avio	e City of Dana Point	- Crown Valley Park	way between Pacif	ic Coast Highway	& Camino Del
	71110	34B0 05/17/199	9 Obligation			-149,081
	STPLMA-5454(00	05) 34B0 05/22/200	0 Obligation			-1
	STPLMA-5454(00	05) 34B0 03/28/200	1 Obligation			34,497
II, FINAL VOUCHER	? PAID	Projec	ct Obligation=	0	0	-114,584
1,1111/12 10001121)e)				
	STPLMA-5454(00 12-931118 In th	e City of Dana Point 34B0 05/17/199	•	between Pacific Co	ast Highway & St	onehill Drive -87,679
	STPLMA-5454(00	06) 34B0 03/28/200	1 Obligation			18,911
			•	0	0	-68,767
I, FINAL VOUCHER	RPAID	Floje	ct Obligation=	U	U	-00,707
	STPLMA-5454(00 12-931119 In th limits	e City of Dana Point		a between Camino	Capistrano & the r	north city -12,110
		Proje	ct Obligation=	0	0	-12,110
I, FINAL VOUCHER	RPAID					
Fountain Valley (534	1) STPLMA-5341(00 12-931179 Mag Roadway rehabili	nolia Street from Tal	bert Avenue to Slate	r Avenue		
	roddwdy rendom	34B0 09/13/199	9 Obligation			-143,346
	STPLMA-5341(00	34B0 04/07/200	0 Obligation			15,499
	STPLMA-5341(00	07) 34B0 03/05/200	1 Obligation			17,441
), FINAL VOUCHER	R PAID	Projec	ct Obligation=	0	0	-110,405
	STPLMA-5341(00)8)				
		nolia Street from Sla 34B0 09/14/199		er Avenue		-148,463
	STPLMA-5341(00	08) 34B0 04/10/200	1 Obligation			4,188
			ct Obligation=	0	0	-144,274
8H, FINAL VOUCHE	R PAID		-			

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Progra	n Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
		Avenue from Newla	and Street to Magn	oolia Street		
٢		34B0 03/21/2000	Obligation			-73,808
S	STPLMA-5341(009)) 34B0 06/14/2001	Obligation			11,471
		Projec	t Obligation=	0	0	-62,336
I, FINAL VOUCHER PA	ID					
	TPLMA-5341(010) 2-931250 Edinge) er Avenue from Bus 34B0 03/21/2000		okhurst Street		-96,665
			t Obligation=	0	0	-96,665
9I, FINAL VOUCHER PA	ID					
1	STPLMA-5341(011) 2-931251 Talbert and rehabilitation		urst St. to the Sant	a Ana River Bridge		
		34B0 04/11/2000	Obligation			-354,691
		Projec	t Obligation=	0	0	-354,691
7G, SENT TO FEDERA	L AID UNIT.					
	3TPLMA-5341(012) 2-931252 Euclid) Street from Ellis Av 34B0 04/11/2000				-149,123
		Proiec	t Obligation=	0	0	-149,123
9I, FINAL VOUCHER PA	ID					
1	TPLMA-5133(011) 2-931153 In the Greet Reconstruction	City of Fullerton on	Harbor Blvd. from	Bastanchury Road to	Las Palmas Driv	e
		34B0 06/22/1999	Obligation			-400,000
S	STPLMA-5133(011)) 34B0 04/07/2000) Obligation			1,338
S	STPLMA-5133(011)) 34B0 06/14/2001	Obligation			59,328
		Projec	t Obligation=	0	0	-339,333
91, FINAL VOUCHER PA	ID					
1	STPLMA-5133(012) 2-931178 Chapm Roadway rehabilitat	nan Avenue from H	arbor Blvd. to Berk	eley Avenue		
•	,	34B0 08/19/1999	Obligation			-93,429
		Projec	t Obligation=	0	0	-93,429
7G, SENT TO FEDERA	L AID UNIT.					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram l	Proj/EA	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
Fullerton (5133)	12-9312	A-5133(013 46 on Le	mon Street from	n Valencia Drive to	Fullerton Creek		
	rtoau rte	CONSTRUCT	34B0 03/20/2	2000 Obliga	tion		-79,391
			Pr	oject Obligation=	(0 (-79,391
7G, SENT TO FEDE	RAL AID U	JNIT.					
Garden Grove (5328	12-9310		•	•	n Ave. from Brookhurs	st to West St.	
			34B0 06/24/	1999 Obliga	tion		-350,600
OFNT TO FEDE			Pr	oject Obligation=	(0 (-350,600
7G, SENT TO FEDE							
	STPL-53 12-9310		City of Garden 34B0 06/24/		st St Chapman to L tion	ampost Ave.	-144,134
			Pr	oject Obligation=	(0 (-144,134
7G, SENT TO FEDE	RAL AID U	JNIT.					
		328(018) 88 In the	City of Garden 34B0 06/24/	-	St Lampson to Ga	rden Grove Blvd.	-62,000
			Pr	oject Obligation=	(0 (-62,000
7G, SENT TO FEDE	RAL AID U	JNIT.					
	12-9292	BOUL	É CITY OF GAF	RDEN GROVE ON APMAN AVENUE	N HARBOR BOULEV	ARD: GARDEN GF	ROVE
			34B0 / /	Obliga	tion		-300,000
			Pr	oject Obligation=	(0 (-300,000
9I, FINAL VOUCHER							
	STPLM <i>i</i> 12-9292				N VALLEY VIEW STI	REET: SOUTH CIT	Y LIMITS TO
			34B0 / /	Obliga	tion		-358,000
			Pr	oject Obligation=	(0 (-358,000
9I, FINAL VOUCHER	RPAID						
Huntington Beach		N-5181(124 82 Heil A	1) Avenue at variou	s locations			
-	12 3011						
(5181)		nt digouts	and rehabilitatio 34B0 08/19/		tion		-400,000

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pros	rom Proi/EA	\ Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
District/MPO/Prog	ram Proj/E <i>A</i>	Coue	Transaction	lo OA	OA AIIIII	IO OA
		Pi	oject Obligation=	0	0	-393,218
7G, SENT TO FEDER	RAL AID UNIT.					
Huntington Beach (5181)	STPLMA-5181(12-931183 Wa		rious locations betwee	en Beach Blvd. and N	ewland Street	
		34B0 08/19/	1999 Obligation			-184,703
	STPLMA-5181(125) 34B0 01/06/	2000 Obligation			11,104
	STPLMA-5181(125)	_			
		34B0 06/14/	2001 Obligation			1,090
7H, FINAL VOUCHER	R SENT TO FHW.		oject Obligation=	0	0	-172,508
11, 1 114/12 VOOOTIEI						
	STPLMA-5181(12-931184 Ed	,	Goldenwest Street to 1999 Obligation	Gothard Street at Go	lden West College	-138,947
	STPLMA-5181(126) 34B0 01/06/	2000 Obligation			6,134
		Pi	oject Obligation=	0	0	-132,813
7G, SENT TO FEDER	RAL AID UNIT.					
Irvine (5410)	STPL-5410(023	3)				
		34B0 04/28/	2000 Obligation			-45,990
9I, FINAL VOUCHER	DAID	Pi	roject Obligation=	0	0	-45,990
51, I IIVAL VOOCIILIK		0.4.7.\				
	STPLMA-5410(12-931113 In Pavement Reha	the City of Irvine or	n Trabuco RdCulver	Drive to Yale		
	i avementivena	34B0 04/15/	1999 Obligation			-14,400
	STPLMA-5410(017) 34B0 03/21/	2000 Obligation			-166,700
		Pı	oject Obligation=	0	0	-181,100
7G, SENT TO FEDER	RAL AID UNIT.					
	STPLMA-5410(018)				
		the City of Irvine-Ir	vine Center Drive-Jeffi	ey Rd. to Sand Cany	on Ave.	
		34B0 04/15/	1999 Obligation			-14,400
	STPLMA-5410(018) 34B0 03/21/	2000 Obligation			-86,865
			oject Obligation=	0	0	-101,265
7F, FINANCIAL ADJU	JSTMENT SCHE		ojoot Obligation-			101,200
	STPLMA-5410(019)				
		the City of Irvine-V	on Karman Ave -Camr	ous to Main		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District MADO(D)	D			STP/DSB/CMAQ subject	0.1 1 	MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Irvine (5410)	STPLMA-5410(019)) 34B0 12/01/1999	Obligation			-194,200
6A, LOCAL PROGRA	AMS ACCOUNTING H		Obligation= E OR MORE INVOI	0 CES.	0	-211,600
	STPLMA-5410(020)					
	12-931222 Von Ka		Main Street to Barr Obligation	anca Parkway		-20,400
7G, SENT TO FEDE	RAL AID UNIT	Project	Obligation=	0	0	-20,400
<u>10,02111101222</u>	STPLMA-5410(022) 12-931258 East Y	ale Loop from Barra	inca Parkway to Bri	arwood		
	Road Rehabilitation	34B0 04/28/2000	Obligation			-118,654
		Project	Obligation=	0	0	-118,654
7G, SENT TO FEDE	RAL AID UNIT.					
La Habra (5266)	STPL-5266(004) 12-931120 In the Pavement Rehab	City of La Habra - La	ambert Rd. from Ida	ho St. to Monte Vista	a St.	
		34B0 05/10/1999	Obligation			-41,323
	STPL-5266(004)	34B0 02/07/2000	Obligation			1,906
	STPL-5266(004)	34B0 02/20/2001	Obligation			-1,906
		Project	Obligation=	0	0	-41,323
9I, FINAL VOUCHER	PAID					
La Palma (5319)		E CITY OF LA PALM GETHORPE AVENI		TREET: LA PALMA A	VENUE TO	
		34B0 / /	Obligation			-211,952
	STPLMA-5319(003)) 34B0 01/19/1999	Obligation			85,316
9I, FINAL VOUCHER	PAID	Project	Obligation=	0	0	-126,635
,	STPLMA-5319(004)	Palma on Orangetho	rpe Ave. from Route	e 91 to Valley View S	it.	
		34B0 09/13/1999	Obligation			-46,664
	STPLMA-5319(004)) 34B0 05/21/2001	Obligation			16,715
OL FINAL MOUSE TE	DAID	Project	Obligation=	0	0	-29,948
9I, FINAL VOUCHER	PAID					

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

Laguna Hills (5468) STPLMA-5468(002) 12-931146 In the City of Laguna Hills - La Paz Rd I-5 to Moulton Parkway Pavement Rehab, minor AC & landscape 34B0 07/30/1999 Obligation	District/MPO/Prog	ram Proj/EA	Code	Transactio	sub	B/CMAQ oject OA	OA Amnt	MA not subject to OA
34B0 07/30/1999 Obligation	STPLMA-5468(00 12-931146 In th	e City of Laguna	Hills - La Paz Ro		n Parkway			
7G, SENT TO FEDERAL AID UNIT. Laguna Niguel (5458) 2.931123 In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit Pavement Rehab 34B0 05/10/1999 Obligation -40 STPL-5458(003) 34B0 02/01/2000 Obligation -5 STPL-5458(003) 34B0 03/05/2001 Obligation -0 Project Obligation -0 STPL-5458(003) 34B0 03/05/2001 Obligation -0 Project Obligation -0 STPLMA-5469(004) 12-931142 In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation 34B0 05/25/1999 Obligation -2 STPLMA-5469(004) 34B0 05/25/1999 Obligation -15 Project Obligation -0 STPLMA-5469(005) 12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing 34B0 05/09/2000 Obligation -1 STPLMA-5469(005) 12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing 34B0 05/09/2000 Obligation -7 Project Obligation -0 STPLMA-5469(005) 12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation 34B0 02/28/2000 Obligation -2 Project Obligation -0 O 0 -8 9I, FINAL VOUCHER PAID -20 STPLMA-5469(006) 12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation 34B0 02/28/2000 Obligation -0 Project Obligation -0 O 0 -2 7G, SENT TO FEDERAL AID UNIT.		Pavement Renap			ation			-400,000
Laguna Niguel (5458) STPL-5458(003) 12-931123 In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit Pavement Rehab 24B0 05/10/1999 Obligation -40 STPL-5458(003) 34B0 02/01/2000 Obligation -5 STPL-5458(003) 34B0 03/05/2001 Obligation -0 0 -23 91, FINAL VOUCHER PAID			Pr	oject Obligation	=	0	0	-400,000
12-931123 In the City of Laguna Niguel - Moulton Parkway from Neuva Vista Dr. to North City Limit Pavement Rehab 34B0 05/10/1999 Obligation -40	7G, SENT TO FEDE	RAL AID UNIT.						
STPL-5458(003) 34B0 02/01/2000 Obligation 5	Laguna Niguel (5458)	12-931123 In th		Niguel - Moultor	n Parkway from N	leuva Vista	a Dr. to North City	Limit
STPL-5458(003) 34B0 03/05/2001 Obligation 10 10 10 10 10 10 10 1		i avement itenab		1999 Oblig	ation			-400,000
34B0 03/05/2001 Obligation 10		STPL-5458(003)	34B0 02/01/2	2000 Oblig	ation			54,869
STPLMA-5469(004) 12-931142 In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation 34B0 05/25/1999 Obligation -2.		STPL-5458(003)	34B0 03/05/2	2001 Oblig	ation			107,408
Lake Forest (5469) STPLMA-5469(004) 12-931142 In the City of Lake Forest on Lake Forest Drive between Toledo Way and Trabuco Rd. road rehabilitation 34B0 05/25/1999 Obligation -2. STPLMA-5469(004) 34B0 02/14/2000 Obligation -15. Project Obligation= 0 0 1-17. STPLMA-5469(005) 12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing 34B0 08/19/1999 Obligation -1 STPLMA-5469(005) 34B0 05/09/2000 Obligation -7 Project Obligation= 0 0 0 -8 STPLMA-5469(006) 12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation 34B0 02/28/2000 Obligation -22 Project Obligation= 0 0 0 -22 7G, SENT TO FEDERAL AID UNIT. Los Alamitos (5363) STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation			Pr	oject Obligation	=	0	0	-237,722
12-931142	91, FINAL VOUCHER	PAID						
34B0 05/25/1999 Obligation -2	Lake Forest (5469)	12-931142 In th	ne City of Lake Fo	rest on Lake Fo	rest Drive betwe	en Toledo	Way and Trabuco	o Rd.
STPLMA-5469(005) 34B0 02/14/2000 Obligation O			34B0 05/25/	1999 Oblig	ation			-22,403
STPLMA-5469(005) 12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing 34B0 08/19/1999 Obligation -1		STPLMA-5469(0)	•	2000 Oblig	ation			-152,641
STPLMA-5469(005) 12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing 34B0 08/19/1999 Obligation -1			Pr	oject Obligation	=	0	0	-175,044
12-931185 Bake Parkway from North Pointe Drive to east of Dimension Drive pavement resurfacing 34B0 08/19/1999 Obligation -1 STPLMA-5469(005) 34B0 05/09/2000 Obligation -7 Project Obligation= 0 0 0 -8 9I, FINAL VOUCHER PAID STPLMA-5469(006) 12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation 34B0 02/28/2000 Obligation -2 Project Obligation= 0 0 0 -2 7G, SENT TO FEDERAL AID UNIT. Los Alamitos (5363) STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation	9I, FINAL VOUCHER	PAID						
34B0 08/19/1999 Obligation -1 STPLMA-5469(005) 34B0 05/09/2000 Obligation -7 Project Obligation= 0 0 0 -8 9I, FINAL VOUCHER PAID STPLMA-5469(006) 12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation 34B0 02/28/2000 Obligation -2 Project Obligation= 0 0 -2 Project Obligation= 0 0 -2 7G, SENT TO FEDERAL AID UNIT. Los Alamitos (5363) STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation		12-931185 Bak	e Parkway from N	lorth Pointe Driv	e to east of Dime	ension Driv	е	
STPLMA-5469(006) 12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation 34B0 02/28/2000 Obligation O		pavement resum	-	1999 Oblig	ation			-11,175
STPLMA-5469(006) 12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation 34B0 02/28/2000 Obligation -2: Project Obligation= 0 0 0 -2: 7G, SENT TO FEDERAL AID UNIT. Los Alamitos (5363) STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation		STPLMA-5469(00		2000 Oblig	ation			-76,136
STPLMA-5469(006) 12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation 34B0 02/28/2000 Obligation -2 Project Obligation= 0 0 -2 7G, SENT TO FEDERAL AID UNIT. Los Alamitos (5363) STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation	OL FINAL VOLICUED	DAID	Pr	oject Obligation	=	0	0	-87,311
12-931243 on Trabuco Road from Via Del Rio to east of Peachwood road rehabilitation 34B0 02/28/2000 Obligation -2 Project Obligation= 0 0 0 -2 7G, SENT TO FEDERAL AID UNIT. Los Alamitos (5363) STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation	91, FINAL VUUCHER		20)					
34B0 02/28/2000 Obligation -2 Project Obligation= 0 0 0 -2 7G, SENT TO FEDERAL AID UNIT. Los Alamitos (5363) STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation		12-931243 on T	rabuco Road fror	n Via Del Rio to	east of Peachwo	ood		
7G, SENT TO FEDERAL AID UNIT. Los Alamitos (5363) STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation		. Saa . S. Idamidaloi		2000 Oblig	ation			-20,403
Los Alamitos (5363) STPLMA-5363(004) 12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation			Pr	oject Obligation	=	0	0	-20,403
12-931231 Katella Avenue from Lexington Drive to Siboney Street Pavement rehabilitation	7G, SENT TO FEDER							
	Los Alamitos (5363)	12-931231 Kate	ella Avenue from I	_exington Drive	to Siboney Stree	t		
		i avement renabi		2000 Oblig	ation			-244,999

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Tra	insaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
4A, PROJECT AUTH			Project Ob	ligation=	0	0	-244,999
		•					
Los Alamitos (5363)	STPLMA-5363(008 12-931257 Bloom Road Rehabilitation	nfield Street fro	om Katella	Avenue north to	the UPRR tracks		
		34B0 04/28	3/2000	Obligation			-146,046
44 DDO IFOT ALITH			Project Ob	ligation=	0	0	-146,046
4A, PROJECT AUTH		IED).					
Mission Viejo (5451)	STPL-5451(011) 12-931084 In the Pavement Rehabili	-	n Viejo - L	os Alisos Blvd.,	Trabuco Rd. to Sa	anta Margarita Park	xway
		34B0 07/27	7/1999	Obligation			-220,400
	STPL-5451(011)	34B0 08/10)/2001	Obligation			12,136
			Project Ob	-	0	0	-208,263
9I, FINAL VOUCHER	PAID	ľ	roject Ob	ngalion-	U	U	-200,203
Newport Beach (5151	\	3)					
Newport Beach (3131	12-931121 In the	City of Newpo		- San Joaquin Hi	ills Road from Jan	nboree Rd. to MacA	arthur Blvd.
	Rehab (E) AC Roa	dway Paveme 34B0 04/16		Obligation			-258,368
	STPLMA-5151(008			3.7			,
	011 21/1/10101(000	34B0 01/06	6/2000	Obligation			2,972
		F	Project Ob	ligation=	0	0	-255,396
7F, FINANCIAL ADJU	ISTMENT SCHEDU	LED.					
	STPLMA-5151(009 12-931122 In the			- San Joaquin hi Obligation	lls Road from Mad	Arthur Blvd. to Mar	guerite Ave. -177,274
	STPLMA-5151(009	9) 34B0 01/06	6/2000	Obligation			50,573
		F	Project Ob	ligation=	0	0	-126,701
9I, FINAL VOUCHER	PAID		•				<u>, </u>
	STPLMA-5151(010						
	12-931143 In the	City of Newpo 34B0 05/17		- Jamboree Rd. · Obligation	from Coast Highw	ay to San Joaquin	Hills Rd. -151,609
	STPLMA-5151(010	•					
		34B0 01/06	6/2000	Obligation			27,347
70	DAL AID LINIT	F	Project Ob	ligation=	0	0	-124,262
7G, SENT TO FEDER							
	STPLMA-5151(01 ² 12-931151 In the		ort Reach	- Irvine Ave: San	itiago Dr. to Tustin	Ave	
	Rehab. (E) AC Roa				adgo Dr. to Tustin	,,,,,	
	•	34B0 05/25		Obligation			-82,087

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	aram	Proj/EA	Code	Tr	ansaction	STP/DSB/CMA subject to OA		A Amnt	MA not subject to OA
				110	ansaction	10 04	<i>UF</i>	Amm	10 OA
Newport Beach (515	(1) STPL	MA-5151(011) 34B0 03/15/2	:001	Obligation				21,020
					oligation=	0		0	-61,066
9I, FINAL VOUCHER	RPAID								
Orange County (595	5) NHI-C	CM-0052(808)							
			34B0 07/28/1		Obligation				-1,400,000
9I, FINAL VOUCHER	RPAID		Pro	oject Ob	oligation=	0		0	-1,400,000
	12-93	MA-5955(029 1255 Santia alt Concrete O	igo Canyon Roa	d from	Live Oak Canyo	on Road to Modj	eska Can	yon Road	
	Лорп	an concicie o	34B0 04/11/2	000	Obligation				-175,384
				oject Ob	oligation=	0		0	-175,384
4A, PROJECT AUTH	HORIZA	ΓΙΟΝ (INITIAT	ED).						
Orange (5073)	12-93	-5073(012) 1110 In the t Rehabilitation		- Tustin	Street - Chapm	an Ave. to Collii	ns Ave.		
			34B0 02/23/1	999	Obligation				-332,025
	STPL	-5073(012)	34B0 06/15/2	000	Obligation				24,452
	STPL	-5073(012)	34B0 03/28/2	001	Obligation				41,232
OLL FINAL VOLICUE			Pro	oject Ob	oligation=	0		0	-266,340
8H, FINAL VOUCHE	STPL 12-93		City of Orange -	· Tustin	St Fairhaven	Ave. to Chapma	an Ave.		
	Stree	t Rehab	34B0 02/23/1	999	Obligation				-400,000
			Pro	oject Ob	oligation=	0		0	-400,000
9I, FINAL VOUCHER									
	12-93	-5073(027) 1415 Glasse Rehabilitation		lmond A	Avenue to 300' S	South of Culver	Avenue		
			34B0 09/07/2	001	Obligation				-18,010 New
				oject Ob	oligation=	0		0	-18,010
4A, PROJECT AUTH	HORIZA	ΓΙΟΝ (INITIAT	ED).						
	12-93	MA-5073(017 1144 In the ment Rehab		Glasse	ell St. from Maple	e Ave. to Walnu	t Ave.		
	ı avel	HOHE INCHAD	34B0 05/17/1	999	Obligation				-97,388
			Pro	oject Ob	oligation=	0		0	-97,388
9I, FINAL VOUCHER	RPAID								

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

| Placentia (5269) STPLMA-5269(005) 12-931177 in Placentia -Yorba Linda Blvd. from Kraemer Blvd. to Linda Vista Ave. Pavement rehabilitation 34B0 08/11/1999 Obligation STPLMA-5269(005) 34B0 02/06/2001 Obligation Obligation Obligation STPLMA-5269(005) 34B0 06/14/2001 Obligation to OA |
|---|----------|
| 34B0 08/11/1999 Obligation STPLMA-5269(005) 34B0 02/06/2001 Obligation STPLMA-5269(005) 34B0 06/14/2001 Obligation Project Obligation= 0 0 0 9I, FINAL VOUCHER PAID STPLMA-5269(006) 12-931256 on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave. Road Rehabilitation Project Obligation= 0 0 7H, FINAL VOUCHER SENT TO FHWA. San Clemente (5274) STPLMA-5274(010) 12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation 34B0 02/28/2000 Obligation | |
| 34B0 02/06/2001 Obligation STPLMA-5269(005) 34B0 06/14/2001 Obligation Project Obligation= 0 0 STPLMA-5269(006) 12-931256 on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave. Road Rehabilitation 34B0 05/01/2000 Obligation Project Obligation= 0 0 7H, FINAL VOUCHER SENT TO FHWA. San Clemente (5274) STPLMA-5274(010) 12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation 34B0 02/28/2000 Obligation | -378,927 |
| 34B0 06/14/2001 Obligation Project Obligation= 0 0 STPLMA-5269(006) 12-931256 on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave. Road Rehabilitation 34B0 05/01/2000 Obligation Project Obligation= 0 0 7H, FINAL VOUCHER SENT TO FHWA. San Clemente (5274) STPLMA-5274(010) 12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation 34B0 02/28/2000 Obligation | 43,125 |
| STPLMA-5269(006) 12-931256 on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave. Road Rehabilitation 34B0 05/01/2000 Obligation Project Obligation= 0 0 7H, FINAL VOUCHER SENT TO FHWA. San Clemente (5274) STPLMA-5274(010) 12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation 34B0 02/28/2000 Obligation | 57,707 |
| STPLMA-5269(006) 12-931256 on Yorba Linda Blvd. from Linda Vista St. to Prospect Ave. Road Rehabilitation 34B0 05/01/2000 Obligation Project Obligation= 0 0 7H, FINAL VOUCHER SENT TO FHWA. San Clemente (5274) STPLMA-5274(010) 12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation 34B0 02/28/2000 Obligation | -278,094 |
| Project Obligation= 0 0 7H, FINAL VOUCHER SENT TO FHWA. San Clemente (5274) STPLMA-5274(010) 12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation 34B0 02/28/2000 Obligation | |
| 7H, FINAL VOUCHER SENT TO FHWA. San Clemente (5274) STPLMA-5274(010) 12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation 34B0 02/28/2000 Obligation | -97,186 |
| San Clemente (5274) STPLMA-5274(010) 12-931245 on Camino de Los Mares from Avenida Vaquero to Camino Vera Cruz road rehabilitation 34B0 02/28/2000 Obligation | -97,186 |
| Ç | |
| | -250,000 |
| Project Obligation= 0 0 7G, SENT TO FEDERAL AID UNIT. | -250,000 |
| San Juan Capistrano STPLMA-5372(006) 12-931221 Ortega Highway from Del Obispo Street to I-5. | |
| Pavement rehabilitation 34B0 03/07/2000 Obligation | -28,846 |
| Project Obligation= 0 0 4A, PROJECT AUTHORIZATION (INITIATED). | -28,846 |
| STPLMA-5372(007) 12-931248 on Del Obispo Street from Alipaz Street to Camino Capistrano road rehabilitation | |
| 34B0 03/10/2000 Obligation | -55,708 |
| Project Obligation= 0 0 4A, PROJECT AUTHORIZATION (INITIATED). | -55,708 |
| Santa Ana (5063) STPLMA-5063(025) 12-929266 IN THE CITY OF SANTA ANA ON HARBOR BLVD: SO. CITY LIMITS(N/O LILAC) TO WESTMINSTER AVE. PAVEMENT REHABILITATION; STORMDRAIN |) |
| 34B0 / / Obligation | -51,701 |
| STPLMA-5063(025) 34B0 / / Obligation | -645,900 |

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063(025	5)				
(1111)	(1)	34B0 / /	Obligation			1
		Project	t Obligation=	0	0	-697,600
I, FINAL VOUCHER	PAID					
	AVEN	IÉ CITY OF SANTA I IUE BILITATION INCL/ST	ORM DRAIN	EET: MCFADDEN A	VENUE TO WES	
		34B0 / /	Obligation			-475,160
		Project	t Obligation=	0	0	-475,160
I, FINAL VOUCHER						
		IE CITY OF SANTA A ND AVE. BILITATION	_	ROADWAY-PENN V	VAY & SANTIAGO	
	OTDI MA 5000/00/	34B0 / /	Obligation			-39,680
	STPLMA-5063(030	34B0 02/28/1998	Obligation			-513,352
		Project	t Obligation=	0	0	-553,032
I, FINAL VOUCHER	PAID					
	STPLMA-5063(032 12-931099 In the Pavement Rehab	2) City of Santa Ana o	n Fairview St., 1st S	t 17th St.		
	r avement renas	34B0 03/17/1999	Obligation			-27,838
	STPLMA-5063(032	·				
		34B0 03/24/2000	Obligation			-772,162
		-	t Obligation=	0	0	-800,000
F, FINANCIAL ADJU	JSTMENT SCHEDU					
	STPLMA-5063(033 12-931100 In the	3) City of Santa Ana o 34B0 03/17/1999		t 17th St.		-22,974
	STPLMA-5063(033	34B0 03/21/2000	Obligation			22,974
			t Obligation=	0	0	0
IB, CANCELLED - P	ROJECT REVIEWEI	-		· ·	O	
	STPLMA-5063(034					
		City of Santa Ana of 34B0 03/17/1999		ner Ave MacArthu	r Blvd.	-31,622
	CTDLMA FOCOMO	1)				
	STPLMA-5063(034	·	C 1 11 11			
	STPLIVIA-5005(034	34B0 03/07/2000	Obligation t Obligation=	0		-263,515 -295,137

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progra	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Transaction		OA AIIIII	10 0 A
	STPLMA-5063(035) 12-931102 In the 0			Grand Ave.		-24,782
	STPLMA-5063(035)	34B0 04/11/200	0 Obligation			-375,218
6A, LOCAL PROGRAM	IS ACCOUNTING H		ct Obligation= NE OR MORE INVO	0 DICES.	0	-400,000
		City of Santa Ana		lst St. to Stafford St.	and from 15th St.	to the North
	City Lir	nits @ State Rout 34B0 03/17/199				-19,614
	STPLMA-5063(036)	34B0 04/28/200	0 Obligation			-1,180,386
6A, LOCAL PROGRAM	IS ACCOUNTING H		ct Obligation= NE OR MORE INVO	0 DICES.	0	-1,200,000
	STPLMA-5063(045) 12-931232 Warne	r Avenue from Rai				
	Pavement Rehabilita	ation 34B0 11/01/199	9 Obligation			-12,525
	STPLMA-5063(045)	34B0 05/15/200	0 Obligation			-62,031
6A, LOCAL PROGRAM	IS ACCOUNTING H		ct Obligation= NE OR MORE INVO	0 DICES.	0	-74,556
	STPLMA-5063(046) 12-931233 Warne	r Avenue (cancelle	ed) from Flower Stre	eet to Main Street		
	pavement rehabilitat	on 34B0 11/01/199	9 Obligation			-22,844
	STPLMA-5063(046)	34B0 05/15/200	0 Obligation			22,844
1B, CANCELLED - PR	OJECT REVIEWED.	-	ct Obligation=	0	0	0
	STPLMA-5063(047) 12-931234 Warner Pavement Rehabilita	r Avenue (cancelle	ed) from Main Stree	t to Grand Avenue		
	STDI MA 5062/047)	34B0 11/01/199	9 Obligation			-39,187
	STPLMA-5063(047)	34B0 05/15/200	0 Obligation			39,187
1B, CANCELLED - PR	OJECT REVIEWED.	•	ct Obligation=	0	0	0
	STPLMA-5063(048)					
	12-931235 Grand	Avenue (cancelled 34B0 11/01/199		to Santa Clara Avenu	e	-2,280

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/E <i>l</i>	A Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLMA-5063	• •	000			0.000
		34B0 04/27/2	· ·			2,280
1B, CANCELLED - P	ROJECT REVIEV		oject Obligation=	0	0	0
	STPLMA-5063 12-931236 G		·	a Avenue to the North C	City limits at Rout	te 22 -19,903
	STPLMA-5063	(049) 34B0 04/27/2	000 Obligation			19,903
1B, CANCELLED - P	DO IECT DEVIEV		oject Obligation=	0	0	0
IB, CANCELLED - P						
	STPLMA-5063 12-931237 or	` ,	om Main Street to Gra 999 Obligation			-31,832
	STPLMA-5063	(050) 34B0 04/24/2	000 Obligation			-271,099
7G, SENT TO FEDE		Pro	oject Obligation=	0	0	-302,931
				ST STREET TO FAIRV	IEW STREET	-1,772,000
		Pro	oject Obligation=	0	0	-1,772,000
9I, FINAL VOUCHER	PAID		you obligation	· ·	· ·	1,772,000
Seal Beach (5229)	STPL-5229(00) 12-931137 In Pavement Reha	the City of Seal Bea		dWestminister to Adolp	oho Lopez	-29,202
	STPL-5229(002	2)	J			
		34B0 05/09/2	000 Obligation			-324,312
6A, LOCAL PROGRA	AMS ACCOUNTIN		oject Obligation= ONE OR MORE INV	OICES.	0	-353,514
	STPL-5229(00	3) the City of Seal Bea		-Beverly Manor to West	tminister	
	i-avenileni Reni	34B0 05/06/1	999 Obligation			-17,579
	STPL-5229(003	3) 34B0 05/09/2	000 Obligation			-224,568

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject	MA not subject		
District/MPO/Prog	ram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA	
Stanton (5327)	STPLMA-5327(003 12-931216 Weste Pavement rehabilita	rn Avenue from Cer	ritos Ave. to the So	outh City Limits			
	1 avement renabilite	34B0 09/20/1999	Obligation			-237,000	
		Project	: Obligation=	0	0	-237,000	
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).					
Tustin (5271)		City of Tustin on NE NO REAL TO N/O F OVERLAY AC PAV	IRST ST. & EL CA ŒMENT	O MCFADDEN AVE TO MINO REAL: W/O NE			
		34B0 / /	Obligation			-34,110	
	STPLMA-5271(003) 34B0 //	Obligation			-405,390	
	STPLMA-5271(003)					
		34B0 05/17/1999	Obligation			27,870	
		Project	: Obligation=	0	0	-411,630	
9I, FINAL VOUCHER	PAID						
Villa Park (5377)	STPL-5377(002) 12-931149 In the Pavement Rehab	•		ft Ave.		44.700	
	CTDL 5277(002)	34B0 05/11/1999	Obligation			-11,700	
	STPL-5377(002)	34B0 01/11/2000	Obligation			-93,615	
		Project	Obligation=	0	0	-105,315	
I, FINAL VOUCHER	PAID						
	STPL-5377(004)						
		34B0 05/07/1999	Obligation			-11,700	
	STPL-5377(004)	34B0 05/28/1999	Obligation			11,700	
			3	•	0		
4A, PROJECT AUTH	ORIZATION (INITIAT	•	: Obligation=	0	0	0	
Westminster (5338)	STPLMA-5338(011 12-931181 Edinge)	rland Street to Mag	gnolia Street			
	Roadway rehabilitat	tion 34B0 08/19/1999	Obligation			-10,636	
	STPLMA-5338(011) 34B0 02/14/2000	Obligation			-173,901	
	STPLMA-5338(011		Obligation			170,001	
	01FLIVIA-0000(U11	34B0 08/28/2001	Obligation			-13	
6A, LOCAL PROGRA	MS ACCOLINITING H	•	: Obligation=	0 NCES	0	-184,550	

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

					STP/DSB/CMA subject		MA not subject
District/MPO/Prog	gram	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Westminster (5338)	12-93	MA-5338(012) 31238 Westm ment Rehabilit	ninster Blvd. from ation	Beach Blvd. to Ma			47.007
	STPI	_MA-5338(012)	34B0 11/02/199)	99 Obligation			-17,667
	0		34B0 04/18/200	00 Obligation	1		-207,642
SA, LOCAL PROGRA	AMS AC	COUNTING H		ect Obligation= NE OR MORE INV	O/OICES.	0	-225,309
Yorba Linda (5402)	12-93	STPLMA-5402(009) 12-931154 In the City of Yorba Linda on Fairmont Blvd. from Lorca Lane to Yorba Linda Educa Pavement Rehab					
			34B0 06/22/199	99 Obligation	1		-78,018
	STPI	_MA-5402(009)) 34B0 10/23/200	00 Obligation	1		614
			•	ect Obligation=	0	0	-77,404
7F, FINANCIAL ADJ							
		MA-5402(010)					
	12-93	31155 In the	34B0 06/24/199		•	ve. to Yorba Linda	Blvd. -120,571
7G, SENT TO FEDE	ΡΔΙ ΔΙ	D LINIT	Proje	ect Obligation=	0	0	-120,571
O, OLIVI TO TEBE			.				
	12-93	-MA-5402(011) 31229 on Esp ment Rehabilit	oeranza Road fron	n Paseo Del Prado	to Yorba Ranch R	Road	
	Pave	ment Renabilit	ation 34B0 11/01/199	99 Obligation	1		-34,298
	STPL	_MA-5402(011))	3			,
			34B0 06/05/200	Obligation	1		955
			Proje	ect Obligation=	0	0	-33,343
7H, FINAL VOUCHE	R SEN	Γ TO FHWA.					
		MA-5402(012)		m Buena Vista Ave	e. to Mariposa Ave.		
			34B0 11/01/199				-45,204
	STPL	_MA-5402(012)) 34B0 10/23/200	00 Obligation	1		2,023
				ect Obligation=	0	0	-43,181
G, SENT TO FEDE	RAL AI	D UNIT.					
			To	otal Obligation	0.00	0.00	-24,562,368.51
	34B0 l	US ANGELES	S LONG BEACH	i otal Balance	0.00	0.00	-279,081.51

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area 35A0

District/MPO/Progr	am Proj/EA	Code	<u>.</u>	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
<u>Diotrioumi On rogi</u>	um 110jiEA		_			OA AIIII	to GA
			09/30/1992	Apportionment	4,255		
		35A0	10/01/1992	Apportionment	3,632		
		35A0	10/01/1993	Apportionment	3,066		
		35A0	10/01/1994	Apportionment	2,325		
		35A0	10/01/1995	Apportionment	4,638		
		35A0	12/31/1996	Apportionment	5,157		
			Total Ap	portionment	23,073.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT							
		35A0	12/17/1997	Transfer	-1,009		
			То	tal Transfer	-1,009.00	0.00	0.00
Fullerton (5133)	STPL-5133(016) 12-931319 on Ba Road Reconstruction		ry Road from	ı Associated Roac	I to the East City Limi	ts	
		35A0	09/20/2000	Obligation	-22,064		
			Project	Obligation=	-22,064	0	0
4A, PROJECT AUTHO	ORIZATION (INITIAT	ED).					
			Tota	al Obligation	-22,064.00	0.00	0.00
			35A0 To	tal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

D: / : //MDO/D	D. 1/54			-	STP/DSB/CMAQ subject	04.4	MA not subject
District/MPO/Prog	ram Proj/EA	Code	9	Transaction	to OA	OA Amnt	to OA
		35B0	09/30/1992	Apportionment	2,357,057		
		35B0	10/01/1992	Apportionment	2,012,021		
		35B0	10/01/1993	Apportionment	1,698,570		
		35B0	10/01/1994	Apportionment	1,287,861		
		35B0	10/01/1995	Apportionment	2,569,296		
		35B0	12/31/1996	Apportionment	2,856,735		
			Total Ap	portionment	12,781,540.00	0.00	0.00
1995/96 APPORTIONMENT ADJUSTMENT		2502	07/04/4007	Townston	550.004		
		35B0	07/31/1997	Transfer	-559,031		
23 U.S.C. 133(F) COMPLIANCE (CORRECTED)							
		35B0	12/31/1997	Transfer	-4,289,685		
23 U.S.C. 133(F) COMPLIANCE		35B0	09/30/1997	Transfer	-4,289,684		
23 U.S.C. 133(f)							
compliance		35B0	03/02/1999	Transfer	23,261		
TO BACK OUT ORIGINAL ENTRY OF 9/30/97	=						
0.00.01		35B0	12/31/1997	Transfer	4,289,684		
			То	tal Transfer	-4,825,454.88	0.00	0.00
Anaheim (5055)	DBL-5055(037) 12-929211 In the Street Rehabilitatio	n & Reco	onstruction		ern Ave to Knott St.		
		35B0	05/31/1995	Obligation	-33,300		
	DBL-5055(037)	35B0	06/30/1996	Obligation	-299,700		
	DBL-5055(037)	35B0	11/30/1997	Obligation	14,015		
	DBL-5055(037)	35B0	10/28/1998	Obligation	29,436		
			Project	Obligation=	-289,548	0	0
9I, FINAL VOUCHER I	PAID						

DBL-5055(038)

12-929212 In the City of Anaheim on Brookhurst St: Orange Ave to Harriet Ln. 35B0 05/31/1995 Obligation -72,700

Note: All negative values are a liability against balances.

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Anaheim (5055)	DBL-5055(038)					
,	,	35B0 06/30/199	6 Obligation	-654,300		
		Projec	ct Obligation=	-727,000	0	0
OI, FINAL VOUCHER	PAID					
	STPLNDB-5055(013 12-400184 KATEL			UE TO STATE COLI -250,280	LEGE BOULEVARD	1
	STPLNDB-5055(013	35B0 05/31/199	3 Obligation	-1,010		
	STPLNDB-5055(013	35B0 02/28/199	5 Obligation	8,650		
91, FINAL VOUCHER	DAID	Projec	ct Obligation=	-242,639	0	0
Fullerton (5133)	DBL-5133(008) 12-929196 HARBC PAVEMENT REHAB	ROAD				
		35B0 08/31/199	5 Obligation	-605,000		
	DBL-5133(008)	35B0 06/30/199	6 Obligation	88,757		
	DBL-5133(008)	35B0 04/30/199	7 Obligation	8,831		
91, FINAL VOUCHER	PAID	Projec	ct Obligation=	-507,411	0	0
Huntington Beach (5181)	STPLDB-5181(002) 12-400684 Atlanta	Ave: Magnolia/Br				
		35B0 09/30/199	2 Obligation	-768,086		
	STPLDB-5181(002)	35B0 07/31/199	3 Obligation	248,951		
	STPLDB-5181(002)	35B0 08/31/199	6 Obligation	216,305		
	DAID	Projec	ct Obligation=	-302,829	0	0
9I, FINAL VOUCHER						
Los Alamitos (5363)	DBL-5363(003)	35B0 07/31/199	5 Obligation	-559,000		
	DBL-5363(003)	35B0 04/30/199	6 Obligation	-26,182		
	DBL-5363(003)	35B0 02/28/199	7 Obligation	74,537		
91, FINAL VOUCHER	PAID	Projec	ct Obligation=	-510,644	0	0

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram Proj/EA	Code T	ransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
					0717111111	
Orange (5073)		g: Eckhoff to Roberto 35B0 09/30/1992	Obligation	-1,167,002		
	STPLDB-5073(004	4) 35B0 03/31/1993	Obligation	333,234		
	STPLDB-5073(004	35B0 02/28/1995	Obligation	195,332		
9I, FINAL VOUCHEI	R PAID	Project (Obligation=	-638,435	0	0
		sell: Lincoln to SA Rive 35B0 09/30/1992	er Obligation	-425,500		
	STPLNDB-5073(0	01) 35B0 03/31/1993	Obligation	114,233		
	STPLNDB-5073(0	01) 35B0 02/28/1995	Obligation	66,133		
91, FINAL VOUCHEI	R PAID	Project (Obligation=	-245,133	0	0
Santa Ana (5063)	STPLNDB-5063(0) 12-400174 First	•	Obligation	-516,395		
	STPLNDB-5063(0		Obligation	196,185		
	STPLNDB-5063(0		Obligation	81,223	81,223	
91, FINAL VOUCHEI	R PAID		Obligation=	-238,986	81,223	0
<u>,,,</u>	STPLNDB-5063(0)	ne)				
	12-400444 Grand	d Ave: Dyer to Edinge 35B0 09/30/1992	r Obligation	-1,162,841		
	STPLNDB-5063(0	35B0 04/30/1993	Obligation	359,529		
	STPLNDB-5063(0	06) 35B0 08/31/1996	Obligation	100,277		
91, FINAL VOUCHEI	R PAID	Project (Obligation=	-703,034	0	0
	STPLNDB-5063(0) 12-400434 Santa	07) a Ana Blvd: Flower to I 35B0 09/30/1992	Raitt Obligation	-863,698		
		0020 00/00/1002				

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Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Fransaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Santa Ana (5063)	STPLNDB-5063(00	7)				
, ,	(11	35B0 02/28/1997	Obligation	165,791		
9I, FINAL VOUCHER	PAID	Project	Obligation=	-404,688	0	0
	STPLNDB-5063(00	9)				
	12-400424 First S	t: Newhope to Harbo 35B0 09/30/1992	or Obligation	-505,240		
	STPLNDB-5063(00	9) 35B0 04/30/1993	Obligation	183,262		
	STPLNDB-5063(00	9) 35B0 02/28/1995	Obligation	56,699		
			Obligation=	-265,278	0	0
9I, FINAL VOUCHER	PAID			,		
Westminster (5338)	STPLDB-5338(003) 12-400784 Newlan) nd: McFadden to Bo 35B0 09/30/1992	olsa Obligation	-190,959		
	STPLDB-5338(003)) 35B0 02/28/1993	Obligation	37,781		
	STPLDB-5338(003)) 35B0 02/28/1995	Obligation	11,866		
9I, FINAL VOUCHER	PAID	Project	Obligation=	-141,311	0	0
<u>.,,</u>	STPLDB-5338(005))				
		nd: Westminster to F 35B0 09/30/1992	Hazard Obligation	-239,200		
	STPLDB-5338(005)) 35B0 02/28/1993	Obligation	6,544		
	STPLDB-5338(005)) 35B0 11/30/1994	Obligation	-6,344		
	STPLDB-5338(005)) 35B0 01/31/1995	Obligation	-11,000		
	STPLDB-5338(005)) 35B0 08/31/1995	Obligation	3,250		
		Project	Obligation=	-246,749	0	0
9I, FINAL VOUCHER	PAID	-	-			
	STPLNDBL-5338(0	08) 35B0 06/30/1995	Obligation	-201,902		
	STPLNDBL-5338(0	08) 35B0 12/31/1995	Obligation	-1,125		

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. 35B0 LOS ANGELES LONG BEACH (3041)

						STP/DSB/CMAQ		MA
District/MPO/Prog	gram	Proj/EA	Code	Tra	nsaction	subject to OA	OA Amnt	not subject to OA
(Marataria atau (5000)	OTDU	NDDL 5000//	200)					
Westminster (5338)	SIPL	NDBL-5338(0	35B0 12/31/1	1996	Obligation	13,859		
					· ·		0	0
9I, FINAL VOUCHER	PAID		PI	oject Ob	ligation=	-189,167	0	0
Yorba Linda (5402)				D :LA PA	ALMA AVE. TC) SANTA ANA CAN	YON INCLUDING \	WIDEN RTE.
	WIDE		F-RAMP EHABILITATION 35B0 05/31/1		Obligation	-1,382,038		
	DBL-5	5402(008)	35B0 12/31/1	1995	Obligation	-502,941		
			Pro	oject Ob	ligation=	-1,884,979	0	0
BH, FINAL VOUCHER								
		DB-5402(006	•	<i>'</i> 0 .				
	12-40	0414 Basta	nchury-Lakeviev 35B0 09/30/1		.oma Obligation	-466,464		
	STDI	DB-5402(006		.002	Obligation	100, 101		
	OIIL	DD-3 4 02(000	35B0 02/28/1	1993	Obligation	208,403		
	STPLDB-5402(006)							
		•	35B0 11/30/1	1994	Obligation	-12,250		
6A, LOCAL PROGRA	AMS AC	COUNTING F		•	ligation= R MORE INVC	-270,311 DICES.	0	0
				Total O	bligation	-7,808,150.12	81,223.12	0.00
	35B0 L	OS ANGELE	S LONG BEAC	H Total	Balance	147,935.00	81,223.12	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

Diatriat/MDO/Drago	om Droi/EA	Codo	Transaction	STP/DSB/CMAC subject to OA		MA not subject to OA
District/MPO/Progr	am Proj/EA	Code			OA Amnt	lo OA
		Q230 09/24/1998	• •	19,413,113		
		Q230 10/01/1998	• • •	23,652,018		
		Q230 10/01/1999	• •	25,681,880	00.057.040	
		Q230 10/01/2000) Apportionment	26,519,521	23,257,619	
		Total A	pportionment	95,266,532.00	23,257,619.92	0.00
Caltrans administered local projects						
		Q230 11/01/1999	9 Transfer	-18,735,868		
		Т	otal Transfer	-18,735,868.00	0.00	0.00
Anaheim (5055)	STPL-5055(069) 12-931272 Sant Road Rehabilitation			•	ills Road	
		Q230 05/31/2000	Obligation	-146,272		
4A, PROJECT AUTHO	NDIZATIONI (INIITIA	•	t Obligation=	-146,272	0	0
	12-931273 Kate road rehabilitation	ella Avenue from Nutv 1 Q230 05/31/2000		h Street -392,931		
			ct Obligation=	-392,931	0	0
7 <u>F, FINANCIAL ADJU</u>	STPL-5055(071)	e College Boulevard Q230 05/23/2000	Obligation	-154,601		
7D, AUDIT SCHEDUL	FD	Projec	t Obligation=	-154,601	0	0
	STPL-5055(072)	id Street from Ball Ro Q230 05/31/2000		nue -177,828		
		•	ct Obligation=	-177,828	0	0
4A, PROJECT AUTHO	ORIZATION (INITIA	ATED).				
	STPL-5055(073) 12-931337 Linco Road rehabilitatio	oln Avenue from Dale n	e Street to Beach E	Boulevard (SR 39)		
		Q230 03/09/2001	1 Obligation	-98,923	-98,923	
4A, PROJECT AUTHO	ORIZATION (INITIA	-	et Obligation=	-98,923	-98,923	0
	STPL-5055(074)					
		ta Ana Canyon Road Q230 04/24/2001		Road to 870 feet v -697,700	west of Festival Driv -697,700	re

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram Proj/EA	Code	Transactio	STP/DSB/CMA subject on to OA	Q OA Amnt	MA not subject to OA
			Project Obligation:	= -697,700	-697,700	0
4A, PROJECT AUTH	HORIZATION (INITI	ATED).	, ,			
Anaheim (5055)	STPL-5055(075)		. 5			
	12-931346 Euc		m La Palma Avenue t 3/28/2001	o Westmont Drive pation -181,955	-181,955	
AA DDO IFCT ALITI	IODIZATIONI (INITI	ATED)	Project Obligation:	-181,955	-181,955	0
4A, PROJECT AUTH		•				
	STPL-5055(076) 12-931347 Eas	st Street from	Vermont Avenue to E 4/24/2001 Oblig	Ball Road pation -102,207	-102,207	
			Project Obligation:	= -102,207	-102,207	0
4A, PROJECT AUTH	HORIZATION (INITI	ATED).				
	STPL-5055(077)					
	12-931348 We	•		anyon Road to Monte V ation -51,753	ista Road -51,753	
		Q230 0 ²	_		•	0
IA, PROJECT AUTH	HORIZATION (INITI	ATED).	Project Obligation:	= -51,753	-51,753	0
	STPL-5055(078)					
	` '	ingewood Av	enue from Euclid Stre			
		Q230 05	5/15/2001 Oblig	ation -137,627	-137,627	
44 DDO IFOT ALITI	IODIZATIONI (INITI	ATED)	Project Obligation:	-137,627	-137,627	0
4A, PROJECT AUTH	-	•				
	STPL-5055(080) 12-931366 La		e from Lakeview Ave	nue to Imperial Highway		
				ation -432,877		
			Project Obligations	-432,877	-432,877	0
A, PROJECT AUTH	HORIZATION (INITI	ATED).				
	STPL-5055(081)		- f Fissah 0	inala Cauth ta La Balana	A	
	12-93136/ Lak		e from Eisenhower C 5/30/2001	ircle South to La Palma jation -53,584	Avenue -53,584	
			Project Obligation		-53,584	0
4A, PROJECT AUTH	HORIZATION (INITI	ATED).		-55,564		
	STPL-5055(082)					
		ingewood Av		ege Boulevard to the Eas		
		Q230 05	_	ation -79,705	-79,705	
4A DDO IECT ALITI		ATED)	Project Obligation:	-79,705	-79,705	0
4A, PROJECT AUTH		•				
	STPL-5055(083) 12-931369 Sar	nta Ana Cany		m Hills Road to Fairmor	nt Boulevard -258,750	
			Project Obligation:		-258,750	0
4A, PROJECT AUTH	HORIZATION (INITI	ATED).		200,.00		
Note: All nego	itive values are a lia	ahility anainst	halances			
_	Programs rstp 3.fr		09:57:55	5 01/09/200	12	Page 1478
Omice of Local F	rograms rstp_3.11	^	09.57.58	01/08/200	<i>,_</i>	1410

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Office of Local Programs rstp 3.frx

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
					VA AIIIII	
Anaheim (5055)	STPLN-5055(039) 12-059221 Orang	gewood U.C. to I-5 F	-wv			
	Interchange Improv	vement	•			
		Q230 02/07/200°	1 Obligation	-689,846	-689,846	
		•	t Obligation=	-689,846	-689,846	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
Brea (5237)	STPL-5237(005) 12-931266 Puen road rehabilitation	te Street from Imper	ial Highway to Lamb			
	Todu Terlabilitation	Q230 06/08/2000	Obligation	-83,628		
		Projec	t Obligation=	-83,628	0	0
9I, FINAL VOUCHER	PAID	-,				
	STPL-5237(006)					
		College Boulevard (Q230 05/23/2000		of Brea Boulevard t -246,500	o Lambert Road	
		Projec	t Obligation=	-246,500	0	0
9I, FINAL VOUCHER	PAID					
	STPL-5237(008) 12-931364 Kraer Road rehabilitation	mer Blvd. from Birch	St. to 1340 feet sou	ith of Imperial Hwy.		
		Q230 05/30/200°	1 Obligation	-284,810	-284,810	
		Projec	ct Obligation=	-284,810	-284,810	0
4A, PROJECT AUTH	ORIZATION (INITIA	TED).				
Buena Park (5310)	STPL-5310(017) 12-931312 Orang road rehabilitation	gethorpe Ave. from I	Knott Ave. to Wester	rn Ave.		
	Toda Teriabilitation	Q230 08/18/2000	Obligation	-282,452		
		Projec	t Obligation=	-282,452	0	0
7G, SENT TO FEDE	RAL AID UNIT.					
Caltrans (6212)	STPLN-6212(008) 12-083801 I-405 Roadway widening	from Bear Street to	Harbor Boulevard			
	Roadway widening	Q230 08/09/2000	Obligation	-15,220,000		
		Proiec	t Obligation=	-15,220,000	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	•				
Costa Mesa (5312)		r Street from Bristol	Street to the northbo	ound Newport Blvd	. frontage road	
	Road rehabilitation	Q230 09/15/2000	Obligation	-50,859		
	STPL-5312(032)		-			
	,	Q230 08/30/2001	1 Obligation	-547,655	-547,655	
				500 544	E47 655	0
		Projec	t Obligation=	-598,514	-547,655	0

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

Di-44/44DO/D		D://5 *	Ond	_		STP/DSB/CM/ subject	-	MA not subject
District/MPO/Prog	gram	Proj/EA	Code	l ra	nsaction	to OA	OA Amnt	to OA
Costa Mesa (5312)		312(033)						
	12-931	321 Baker	Street from Ha Q230 03/09/		1. to McClintocl Obligation	k Way -49,620	-49,620	
	STPL-5	312(033)	Q230 09/04/	2001	Obligation	-641,702	-641,702	New [*]
			Pr	oject Ob	ligation=	-691,322	-691,322	0
4A, PROJECT AUTH	HORIZATIO	TAITINI) NC				, 	·	
		312(035) 410 Placer	ntia Avenue froi Q230 07/31/3		treet to the So	utherly City Limi -21,778		
			Pr	oject Ob	ligation=	-21,778	3 -21,778	0
4A, PROJECT AUTH	HORIZATIO	TAITINI) NC		•				
		312(036) 411 Paular	ino Avenue fro Q230 07/31/		Street to State Obligation	e Route 55. -46,179	-46,179	
			Pr	oject Ob	ligation=	-46,179	-46,179	0
4A, PROJECT AUTH	IORIZATIO	TAITINI) NC	ED).					
		312(037) 412 Placer	ntia Avenue froi	m Wilson	Street to 700'	south of Hamilton	on Street	
			Q230 07/31/	2001	Obligation	-44,297	-44,297	
4A, PROJECT AUTH	lORIZATI(ON (INITIAT		oject Ob	ligation=	-44,297	-44,297	0
Cypress (5330)			City of Cypress	s on Ball	Rd East City	Limits to West	City Limits	
	O		Q230 05/30/2	2000	Obligation	-199,402	2	
			Pr	oject Ob	ligation=	-199,402	2 0	0
7G, SENT TO FEDE	RAL AID	UNIT.						
	12-9310	330(005) 095 In the ent Overlay,		on Walk	ker St Cerrito	s Ave. to Katella	a Ave.	
		•	Q230 05/30/2	2000	Obligation	-50,444	ı	
			Pr	oject Ob	ligation=	-50,444	1 0	0
7G, SENT TO FEDE								
	12-9314	330(006) 418 Denni habilitation	Street from Lin	coln Ave	nue to Cerritos	s Avenue		
			Q230 09/17/2	2001	Obligation	-7,903	-7,903	New [*]
				oject Ob	ligation=	-7,903	-7,903	0
4A, PROJECT AUTH	HORIZATIO	TAITINI) NC	ED).					

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	-					
Cypress (5330)	STPL-5330(007 12-931419 Va		om Lincoln Avenue to Ba	ıll Road		
		Q230 09/17/		-22,740	-22,740	New1
4A, PROJECT AUTH	IORIZATION (INIT		roject Obligation=	-22,740	-22,740	0
Dana Point (5454)	STPL-5454(009))				
, ,			Lantern from Stonehill D 2001 Obligation	Prive to Danawoods -298,080	-298,080	
6A, LOCAL PROGRA	AMS ACCOUNTIN		roject Obligation= O ONE OR MORE INVO	-298,080 ICES.	-298,080	0
	STPL-5454(010))				
	•	onehill Drive from	Street of the Golden Lan			
		Q230 06/12/	· ·	-136,620	-136,620	_
6A, LOCAL PROGRA	AMS ACCOUNTIN		roject Obligation= O ONE OR MORE INVO	-136,620 ICES.	-136,620	0
Fountain Valley (534						
	12-931355 Sla	ater Avenue from E Q230 04/19/	Brookhurst Street to Eucl 2001 Obligation	id Street -323,438	-323,438	
			roject Obligation=	-323,438	-323,438	0
4A, PROJECT AUTH	-	-				
	STPL-5341(015		ater Avenue to the north	city limits at Lehnha	rdt Avenue	
	12 00 1070 20	Q230 07/17/		-601,825	-601,825	
		Р	roject Obligation=	-601,825	-601,825	0
4A, PROJECT AUTH	IORIZATION (INIT	IATED).				
	STPL-5431(013	,	(2004 Obligation	604.825	604 905	
	OTDL 5424/042	Q230 04/19/	2001 Obligation	-601,825	-601,825	
	STPL-5431(013	Q230 05/28/	2001 Obligation	601,825	601,825	
		Р	roject Obligation=	0	0	0
4A, PROJECT AUTH	IORIZATION (INIT		<i>.</i>			
		clid Street from El	lis Ave. to Slater Ave.			
	road rehabilitation	on Q230 11/09/	2000 Obligation	-82,921	-82,921	
		Р	roject Obligation=	-82,921	-82,921	0
9I, FINAL VOUCHER	PAID					
Fullerton (5133)		clid Street from Or	rangethorpe Avenue to \	/alencia Mesa Drive		
	road reconstruc	Q230 05/23/	2000 Obligation	-129,582		

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Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ				
District/MPO/Pro	gram Proj/E <i>l</i>	A Code	Transaction	subject to OA	OA Amnt	not subject to OA		
			D : (O) " "	100 500		•		
91, FINAL VOUCHEF	R PAID		Project Obligation=	-129,582	0	0		
		7 \						
Fullerton (5133)	STPL-5133(01) 12-931353 C Road reconstru	ommonwealth Av	venue from Chapman Avenu	ue to Nutwood Ave	nue at CSU Fuller	on		
		Q230 04/0	09/2001 Obligation	-138,644	-138,644			
			Project Obligation=	-138,644	-138,644	0		
A, PROJECT AUTI	HORIZATION (INI	ΓΙΑΤΕD).						
	STPL-5133(01) 12-931377 Pl Road rehabilita	acentia Avenue	from Yorba Linda Boulevard	d to the city limits a	t Palm Drive			
	Noad Terrabilita	Q230 06/	15/2001 Obligation	-232,254	-232,254			
			Project Obligation=	-232,254	-232,254	0		
IA, PROJECT AUTI	HORIZATION (INI	ΓIATED).						
	STPLMA-5133 12-931270 Hi	arbor Boulevard	from Commonwealth Avenu	ie to Chapman Ave	nue			
		Q230 06/0	05/2000 Obligation	-125,051				
			Project Obligation=	-125,051	0	0		
7G, SENT TO FEDE	RAL AID UNIT.							
Garden Grove (5328		napman Avenue	from Magnolia Street to Bro	ookhurst Street				
	Noau renabilita	Q230 06/	19/2001 Obligation	-324,162	-324,162			
			Project Obligation=	-324,162	-324,162	0		
IA, PROJECT AUTI	HORIZATION (INI	ΓΙΑΤΕD).						
	STPL-5328(02 12-931391 G		ulevard from Harbor Boulev 20/2001 Obligation	ard to Lewis Street -400,000	-400,000			
			Project Obligation=	-400,000	-400,000	0		
A, PROJECT AUTI	HORIZATION (INI	ΓIATED).	.,	,				
	STPL-5328(02	3)						
	12-931392 G		ulevard from Fern Street to	-	220.059			
		Q230 06/2	9	-329,958	-329,958	_		
IA, PROJECT AUTI	HORIZATION (INI	ΓΙΑΤΕD).	Project Obligation=	-329,958	-329,958	0		
	STPL-5328(02	<u> </u>						
			Lampson Avenue to Chapr 20/2001 Obligation	man Avenue -193,379	-193,379			
			Project Obligation=	-193,379	-193,379	0		
4A, PROJECT AUTI	HORIZATION (INI	ΓIATED).		-	·			

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

				STP/DSB/0		MA
District/MPO/Prog	ram Proj/EA	Code	Transactio	subjec n to OA		not subject to OA
Garden Grove (5328)		olia Street from Q230 06/20/	•		734 -393,734	
4A, PROJECT AUTH	ORIZATION (INITIAT		roject Obligation=	-393,	734 -393,734	0
Huntington Beach (5181)	STPL-5181(132) 12-931328 Brook		m Hamilton Aven	ue to Indianapolis A	Avenue	
		Q230 05/30/	2001 Obliga	ation -400,	-400,000	
4A, PROJECT AUTH	ORIZATION (INITIAT		roject Obligation=	-400,	-400,000	0
,	STPL-5181(133) 12-931340 Eding Road Rehabilitation	er Avenue from	Gothard Street to	o Newland Street		
	Road Renabilitation	Q230 05/30/	2001 Obliga	ation -233,	847 -233,847	
4A, PROJECT AUTH	ORIZATION (INITIAT		roject Obligation=	-233,	847 -233,847	0
	STPL-5181(134)	,	Adams Avenue t	o the North City Lin	nits at Garfield Avenue	
	rtodd roriddiilladiori	Q230 05/30/	2001 Obliga	ation -237,	659 -237,659	
4A, PROJECT AUTH	ORIZATION (INITIAT		roject Obligation=	-237,	659 -237,659	0
	STPL-5181(135) 12-931358 Spring	dale Street fro Q230 05/30/				
		P	roject Obligation=	-269,	895 -269,895	0
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
Irvine (5410)	STPL-5410(025) 12-931372 Alton	Parkway from [Q230 05/30/			418 -402,418	
AA DDO IFOT ALITH			roject Obligation=	-402,	418 -402,418	0
4A, PROJECT AUTH	,	ED).				
	STPL-5410(027) 12-931378 Camp	us Drive from N Q230 06/05/				
			roject Obligation=	-148,	516 -148,516	0
4A, PROJECT AUTH	•	ED).				
	STPL-5410(028) 12-931379 MacAi	rthur Boulevard Q230 06/15/			910 -123,910	

District 12

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	ıram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Project	Obligation=	-123,910	-123,910	0
1A, PROJECT AUTH	ORIZATION (INITIAT			120,010	120,010	
rvine (5410)	STPLMA-5410(020 12-931222 Von K Pavement Rehabilit	arman Avenue from I	Main Street to Ba	arranca Parkway		
	ravement Kenabili	Q230 06/02/2000	Obligation	-213,394		
		Project	Obligation=	-213,394	0	C
7G, SENT TO FEDEI						
La Habra (5266)	STPL-5266(005) 12-931374 Euclid Road rehabilitation	Street from Imperial	Highway to La F	labra Boulevard		
		Q230 05/30/2001	Obligation	-316,823	-316,823	
:		-	Obligation=	-316,823	-316,823	C
4A, PROJECT AUTH	ORIZATION (INITIAT	EU).				
	STPL-5266(006) 12-931375 Idaho Boule	vard		nperial Highway and fro		d to La Habra
		Q230 05/30/2001	Obligation	-265,861	-265,861	_
4A. PROJECT AUTH	ORIZATION (INITIAT	-	Obligation=	-265,861	-265,861	C
La Palma (5319)	STPL-5319(005) 12-931307 Valley	View Street from 183 Q230 06/02/2000	3rd Street to Ora Obligation	ngethorpe Avenue -69,088		
		Project	Obligation=	-69,088	0	(
4A, PROJECT AUTH	ORIZATION (INITIAT	ED).				
	STPLMA-5319(004 12-931171 in La F Pavement rehabilita	Palma on Orangethor	pe Ave. from Ro	ute 91 to Valley View S	t.	
	. avollion rondome	Q230 10/24/2000	Obligation	-33,701	-33,701	
	STPLMA-5319(004) Q230 05/22/2001	Obligation	12,066	12,066	
		Project	Obligation=	-21,634	-21,634	C
9I, FINAL VOUCHER	PAID	·	-	·	•	
Laguna Hills (5468)	STPL-5468(003) 12-931305 On Pa Road Rehabilitation		Toro Road, and	Avenida de La Carlota		
	Trodd Trondomidion	Q230 08/09/2000	Obligation	-369,263		
			Obligation=	-369,263	0	O
	ORIZATION (INITIAT	ED).				
Laguna Niguel (5458)		Parkway from Niguel	Road to the bike	e crossing at Laguna N	guel Regional F	ark
		Q230 04/24/2001	Obligation	-400,000	-400,000	
Note: All negat	tive values are a liabil	ity against balances.				
Office of Local Pr	rograms rstp_3.frx		09:57:55	01/09/2002	F	Page 1484

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MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

					:	STP/DSB/CMAQ		MA
District/MPO/Prog	ıram 🗆	Proj/EA	Code	Tra	nsaction	subject to OA	OA Amnt	not subject to OA
		_		Drainet Obl	iaction-	400,000	400,000	0
IA, PROJECT AUTH	ORIZATIC	N (INITIA	ATED).	Project Obl	igation=	-400,000	-400,000	0
aguna Woods (5476			,					
3					evilla to Moulton	•		
			Q230 06	6/21/2001	Obligation	-112,298	-112,298	
A DDO IFOT ALITH	ODIZATIC	SNI /INIITI/	ATED)	Project Obl	igation=	-112,298	-112,298	0
IA, PROJECT AUTH			ATED).					
_ake Forest (5469)		469(008) 71 Lake	e Forest Driv	e from Old Tr	abuco Road to I	Fernleaf Drive		
	00.0			5/14/2001	Obligation	-49,880	-49,880	
				Project Obl	igation=	-49,880	-49,880	0
4A, PROJECT AUTH	ORIZATIO	N (INITIA	ATED).					
		469(009)						
	12-9314	00 Lake		e from I-5 to F 7/03/2001	Rockfield Boulev Obligation	ard -36.270	-36,270	
			Q200 01	Project Obl	•	-36,270	-36,270	0
A, PROJECT AUTH	ORIZATIC	N (INITIA	ATED).	Project Obi	igation–	-30,270	-30,270	U
Los Alamitos (5363)		363(006)	,					
						the North City Limits	3	
			Q230 06	6/05/2001	Obligation	-25,000	-25,000	
44 DDQ ISOT ALITH	00174716	(IN III - I	· TED ;	Project Obl	igation=	-25,000	-25,000	0
4A, PROJECT AUTH		-	ATED).					
		363(007) 84 Kate	ella Avenue f	rom the West	City Limits at Co	oyote Creek to Los	Alamitos Boulevard	
	12 30 10	o+ rate		6/05/2001	Obligation	-25,000	-25,000	
				Project Obl	igation=	-25,000	-25,000	0
4A, PROJECT AUTH	ORIZATIO	N (INITIA	ATED).	, 		,		
		363(008)						
	12-9313	85 Los				o the North City Lim -25,000		Creek
			Q230 00		· ·			
AA DDO IECT ALITU	ORIZATIC	NI (INITIZ	ATED)	Project Obl	igation=	-25,000	-25,000	0
	OTTIZ THE	21 4 (11 4 1117	(TLD).					
4A, PROJECT AUTH	STDL 53	363/0001						
4A, PROJECT AUTH		363(009) 86 Los	Alamitos Bo	ulevard from t	he South City Li	mits at Bradbury Ro	oad to Katella Avenu	ıe
4A, PROJECT AUTH				ulevard from t 6/05/2001	he South City Li Obligation	mits at Bradbury Ro -25,000	oad to Katella Avenu -25,000	ıe
	12-9313	86 Los	Q230 06		Obligation	•		ue 0
4A, PROJECT AUTH	12-9313	86 Los	Q230 06	6/05/2001	Obligation	-25,000	-25,000	
	12-9313 ORIZATIO STPL-54	0N (INITIA 451(015)	Q230 06 ATED).	6/05/2001 Project Obl	Obligation igation=	-25,000	-25,000	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Prog	gram Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Mission Viejo (5451)	STPL-5451(015)	0220 06/05/20	Ohlination	100 100	120 400	
		Q230 06/05/20	3	-129,480	-129,480	0
4A, PROJECT AUTH	IORIZATION (INITIA	•	ect Obligation=	-138,480	-138,480	0
	STPL-5451(016)	,				
		uerite Parkway fro Q230 07/26/20	m Crown Valley Parkwa 01 Obligation	ay to Oso Parkwa -10,800	y -10,800	
		•	ect Obligation=	-10,800	-10,800	0
4A, PROJECT AUTH	IORIZATION (INITIA	TED).				
	STPL-5451(017)	t Dand fram Cauth	City I incit to North City	. I imais		
	12-931406 Cabo	Q230 07/26/20	n City Limit to North City 101 Obligation	-6,000	-6,000	
		•	ect Obligation=	-6,000	-6,000	0
A, PROJECT AUTH	IORIZATION (INITIA	ΓED).				
	STPL-5451(018) 12-931407 Marg	uerite Parkway fro Q230 07/26/20	om Trabuco Road to Sal 01 Obligation	nta Margarita Par -15,000	kway -15,000	
		•	ect Obligation=	-15,000	-15,000	0
		TED)				
-	-	TED).				
-	1) STPL-5151(012)		ree Road to MacArthur	Boulevard		
-	1) STPL-5151(012)		ree Road to MacArthur 101 Obligation	Boulevard -92,911	-92,911	
	1) STPL-5151(012) 12-931334 Ford	Road from Jambo Q230 05/30/20 Proj			-92,911 -92,911	0
	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA	Road from Jambo Q230 05/30/20 Proj	01 Obligation	-92,911		0
Newport Beach (515	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA STPL-5151(013)	Road from Jambo Q230 05/30/20 Proj TED).	01 Obligation ect Obligation=	-92,911 -92,911		0
	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA STPL-5151(013)	Road from Jambo Q230 05/30/20 Proj TED).	01 Obligation ect Obligation= San Joaquin Hills Road	-92,911 -92,911		0
	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA STPL-5151(013)	Road from Jambo Q230 05/30/20 Proj TED). Miguel Drive from Q230 05/31/20	01 Obligation ect Obligation= San Joaquin Hills Road	-92,911 -92,911 to Ford Road	-92,911	0
Newport Beach (515:	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA STPL-5151(013) 12-931335 San I	Road from Jambo Q230 05/30/20 Proj TED). Miguel Drive from Q230 05/31/20	01 Obligation ect Obligation= San Joaquin Hills Road 01 Obligation	-92,911 -92,911 to Ford Road -159,143	-92,911 -159,143	
Newport Beach (515 ⁻	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA' STPL-5151(013) 12-931335 San M IORIZATION (INITIA' STPLMA-5151(010) 12-931143 In the	Road from Jambo Q230 05/30/20 Proj TED). Miguel Drive from Q230 05/31/20 Proj TED).	01 Obligation ect Obligation= San Joaquin Hills Road 01 Obligation	-92,911 -92,911 to Ford Road -159,143 -159,143	-92,911 -159,143 -159,143	0
Newport Beach (515 ⁻	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA STPL-5151(013) 12-931335 San N	Road from Jambo Q230 05/30/20 Proj TED). Miguel Drive from Q230 05/31/20 Proj TED).	oot Obligation ect Obligation= San Joaquin Hills Road 101 Obligation ect Obligation= Beach - Jamboree Rd. fi	-92,911 -92,911 to Ford Road -159,143 -159,143	-92,911 -159,143 -159,143	0
Newport Beach (515 ⁻	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA' STPL-5151(013) 12-931335 San M IORIZATION (INITIA' STPLMA-5151(010) 12-931143 In the	Road from Jambo Q230 05/30/20 Proj TED). Miguel Drive from Q230 05/31/20 Proj TED). City of Newport Endway Pavement Q230 03/28/20	oot Obligation ect Obligation= San Joaquin Hills Road 101 Obligation ect Obligation= Beach - Jamboree Rd. fi	-92,911 -92,911 to Ford Road -159,143 -159,143 rom Coast Highwa	-92,911 -159,143 -159,143 ay to San Joaquin	0
Newport Beach (515:	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA STPL-5151(013) 12-931335 San M IORIZATION (INITIA STPLMA-5151(010) 12-931143 In the Rehab (E) AC Roa	Road from Jambo Q230 05/30/20 Proj TED). Miguel Drive from Q230 05/31/20 Proj TED). City of Newport Endway Pavement Q230 03/28/20	Obligation ect Obligation= San Joaquin Hills Road Off Obligation ect Obligation= Beach - Jamboree Rd. file Off Obligation	-92,911 -92,911 to Ford Road -159,143 -159,143 rom Coast Highward -3,301	-92,911 -159,143 -159,143 ay to San Joaquin -3,301	0 Hills Rd.
Newport Beach (515) 4A, PROJECT AUTH 4A, PROJECT AUTH 7G, SENT TO FEDE	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA STPL-5151(013) 12-931335 San M IORIZATION (INITIA STPLMA-5151(010) 12-931143 In the Rehab (E) AC Roa RAL AID UNIT. 5) STPL-5955(031) 12-931331 South	Road from Jambo Q230 05/30/20 Proj TED). Miguel Drive from Q230 05/31/20 Proj TED). City of Newport Edway Pavement Q230 03/28/20 Proj	Obligation ect Obligation= San Joaquin Hills Road Off Obligation ect Obligation= Beach - Jamboree Rd. file Off Obligation	-92,911 -92,911 to Ford Road -159,143 -159,143 rom Coast Highward -3,301 -3,301	-92,911 -159,143 -159,143 ay to San Joaquin -3,301 -3,301	0 Hills Rd.
4A, PROJECT AUTH 4A, PROJECT AUTH 4A, PROJECT AUTH 7G, SENT TO FEDE Orange County (5958)	1) STPL-5151(012) 12-931334 Ford IORIZATION (INITIA' STPL-5151(013) 12-931335 San N IORIZATION (INITIA' STPLMA-5151(010) 12-931143 In the Rehab (E) AC Roa	Road from Jambo Q230 05/30/20 Proj TED). Miguel Drive from Q230 05/31/20 Proj TED). City of Newport Edway Pavement Q230 03/28/20 Proj	of Irvine Boulevard fror	-92,911 -92,911 to Ford Road -159,143 -159,143 rom Coast Highward -3,301 -3,301	-92,911 -159,143 -159,143 ay to San Joaquin -3,301 -3,301	0 Hills Rd.

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	gram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			Б	Project Ok	ligation=	-122,313	-122,313	0
4A, PROJECT AUT	HORIZA	TION (INITIAT		Toject Ot	oligation=	-122,313	-122,313	U
Orange (5073)	STPL 12-93	ustin St.						
	1 ave	ment rehabilita	Q230 05/26	/2000	Obligation	-132,370		
	STPL	5073(018)	Q230 03/15	/2001	Obligation	4,039	4,039	
			Р	roject Ob	oligation=	-128,330	4,039	0
I, FINAL VOUCHER	RPAID							
	12-93		City of Orange Q230 05/26	-	oman Ave. from Obligation	Grand St. to Camb	ridge St.	
	SIPL	5073(019)	Q230 03/15	/2001	Obligation	9,507	9,507	
					oligation=	-75,760	9,507	0
91, FINAL VOUCHER	R PAID			roject or	nigation.	70,700	0,001	Ü
	12-93	5073(022) 31397 Main S I rehabilitation	Street (Phase	1) from C	ollins Avenue to	Katella Avenue		
			Q230 07/23	/2001	Obligation	-226,827	-226,827	
				roject Ob	oligation=	-226,827	-226,827	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
		5073(023) 31398 Taft A	venue (Phase Q230 07/26		Batavia Street to Obligation	Glassell Street -287,365	-287,365	
			Р	roject Ob	oligation=	-287,365	-287,365	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
		5073(024) 31399 Taft A	venue (Phase Q230 07/26		Glassell Street to Obligation	Tustin Avenue -371,888	-371,888	
			Р	roject Ob	oligation=	-371,888	-371,888	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
		₋ -5073(025) 31408 Main S			atella Avenue to	Taft Avenue		
			Q230 07/26	/2001	Obligation	-176,807	-176,807	
4A, PROJECT AUT	HORIZA	TION (INITIAT		Project Ob	oligation=	-176,807	-176,807	0
	STPL	5073(026)			venue to 370' So Obligation	outh of Collins Aven -35,340	ue -35,340	

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram	Proj/EA	Code	Tra	ansaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Distriction On to	gram	TTOJIEA	Oouc					
4A, PROJECT AUT	HODI7A	TION (INITIAT	ED)	Project OI	oligation=	-35,340	-35,340	0
			LD).					
Orange (5073)	12-93	₋-5073(027) 31415 Glass₀ I Rehabilitatior		om Almond /	Avenue to 300' So	outh of Culver Aver	nue	
				9/07/2001	Obligation	-219,059	-219,059	New
				Project OI	oligation=	-219,059	-219,059	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
	12-93	₋-5073(028) 31416 Orang I rehabilitation	e-Olive Ro	ad from Gla	ssell Street to Me	ats Avenue		
	rtoac	Teriabilitation	Q230 09	9/07/2001	Obligation	-113,892	-113,892	New
				Project OI	oligation=	-113,892	-113,892	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
Placentia (5269)		₋-5269(009) 31380 Placei		-	Avenue to Rolln	-	050.004	
			Q230 06	6/05/2001	Obligation	-250,864	-250,864	
4A, PROJECT AUT	LIODIZA	TIONI /INIITIAT		Project OI	oligation=	-250,864	-250,864	0
		-5269(010) 31381 Yorba		5/05/2001	Obligation	to Kraemer Boulev -101,242	-101,242	
4A, PROJECT AUT	HODIZA	TION /INITIAT	ED)	Project Ol	oligation=	-101,242	-101,242	0
San Clemente (5274	4) STPL	5274(012)	nino Real f	from Avenida 5/14/2001	Valencia to the S	South City Limits -393,947	-393,947	
				Project Ol	oligation=	-393,947	-393,947	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
	12-93	5274(013) 31402 Avenio I reconstruction	•	from Camir	o Capistrano to (Camino De Los Ma	res	
			Q230 09	9/14/2001	Obligation	-400,000	-400,000	New
				Project OI	oligation=	-400,000	-400,000	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					
Santa Ana (5063)	12-93	5063(060) 31362 Dyer F I rehabilitation	Road from	Main Street	o Grand Avenue			
		51145/11441011	Q230 04	1/25/2001	Obligation	-786,867	-786,867	
				Project OI	oligation=	-786,867	-786,867	0
4A, PROJECT AUT	HORIZA	TION (INITIAT	ED).					

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

	_			_		STP/DSB/CMAQ subject	•••	MA not subject
District/MPO/Prog	gram F	Proj/EA	Code	Iran	saction	to OA	OA Amnt	to OA
Santa Ana (5063)	STPL-50 12-93136	. ,	Street from 8th Q230 04/25/		/arner Avenue Obligation	-1,108,419	-1,108,419	
4A, PROJECT AUTH	IORIZATIO	N (INITIAT		oject Oblic	gation=	-1,108,419	-1,108,419	0
<u>, </u>	STPL-50	•						
			Street from Eucl Q230 05/15/		Newhope Stro Obligation	eet -349,611	-349,611	
				oject Oblig	gation=	-349,611	-349,611	0
4A, PROJECT AUTH		•	ED).					
Seal Beach (5229)	STPL-52 12-93132		son Avenue froi Q230 12/04/		ach Boulevard Obligation	to Candleberry Av -24,808	enue -24,808	
	STPL-52	29(005)	Q200 12/04/	2000	Obligation	24,000	24,000	
	0202	_=((===)	Q230 06/15/	2001	Obligation	-305,004	-305,004	
				oject Obli	gation=	-329,812	-329,812	0
4A, PROJECT AUTH	HORIZATIO	N (INITIAT	ED).					
	STPL-52 12-9314		son Avenue froi Q230 08/15/		erry Avenue to Obligation	Easterly City Limi		
					•		-30,010	0
4A, PROJECT AUTH	HORIZATIO	N (INITIAT		oject Oblig	gation=	-30,010	-30,010	0
Stanton (5327)	STPL-53	27(004)	man Avenue fro	m 100 fee	t west of Beach	n Boulevard to the	East City Limits e	ast of Dale
			Q230 06/05/	2001	Obligation	-25,000	-25,000	
4A, PROJECT AUTH	IORIZATIO	N (INITIAT		oject Obliç	gation=	-25,000	-25,000	0
,	STPL-53	27(005) 37 Knott	,	ts	County Flood (Control (OCFCD) o	channel at the Sou	th City Limits
					-			0
4A, PROJECT AUTH	HORIZATIO	N (INITIAT		oject Oblic	jation=	-25,000	-25,000	0
Tustin (5271)	STPL-52 12-93109	71(004) 97 In the	City of Tustin -	Red Hill A	venue - From E	Edinger Ave. to Wa	alnut Ave	
	AC Pave	ment Reha	abilitation Q230 03/22/	2001	Obligation	-2,115	-2,115	
				oject Oblig	-	-2,115	-2,115	0
7G, SENT TO FEDE	RAL AID U	NIT.		-,00.0011	,	_,	2,	Ü

District 12

MPO: Orange County Transportation Commission (6145)

Note: All negative values are a liability against balances.

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Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 LOS ANGELES LONG BEACH (3041)

District/MPO/Prog	gram	Proj/EA	Code	Traı	nsaction	STP/DSB/ subje to O	ect	OA Amr	nt	MA not subject to OA
Tustin (5271)	12-93		Boulevard from	SR 55 tc	Prospect Av	enue				
	road	rehabilitation	Q230 05/23/2	2000	Obligation	-189	,709			
			Pr	oject Obl	igation=	-189	,709		0	0
7G, SENT TO FEDE	RAL AI	D UNIT.								
		5271(006) 31265 Prosp	ect Avenue fror Q230 05/23/		reet to Irvine Obligation		,921			
7G, SENT TO FEDE	RAL AII	D UNIT.	Pr	oject Obl	igation=	-98	,921		0	0
,	STPL 12-93	-5271(007)	oree Road from	1,350 fee	et north of Tu	stin Ranch F	Road to	2,750 feet no	orth	
	rtodd	rendomiation	Q230 04/24/2	2001	Obligation	-400	,000	-400,0	000	
				oject Obl	igation=	-400	,000	-400,0	000	0
4A, PROJECT AUTH			ED).							
Westminster (5338)	12-93	5338(015) 31330 Newla reconstructio	and Street from	Westmins	ster Boulevar	d to Trask Av	venue			
			Q230 01/10/2	2001	Obligation	-8	,188	-8,1	188	
	STPL	-5338(015)	Q230 05/17/2	2001	Obligation	-169	.481	-169,4	181	
				oject Obl	ū		,669	-177,6		0
4A, PROJECT AUTH	IORIZA	TION (INITIAT								
		5338(016) 31332 Hazar	d Avenue from Q230 02/05/		Vest Street to Obligation		evard	-5,0	049	
	STPL	5338(016)	Q_00 0_/00//		o o nga no n		,0.0	5,0		
			Q230 05/16/2	2001	Obligation	-226	,537	-226,5	537	
4A, PROJECT AUTH	IOBIZA:	TION (INITIAT		oject Obl	igation=	-231	,586	-231,5	586	0
r, i Nojeci Autr			∟∪ <i>)</i> .							
		5338(017) 31333 Hazar	d Avenue from Q230 02/05/2		st Street to the	-	_imits a	nt Ward Street -7,0		
	STPL	-5338(017)	Q230 04/24/	2001	Obligation	-145	,066	-145,0	066	
				oject Obl	igation=	-152	,074	-152,0	074	0
4A, PROJECT AUTH	IORIZA	TION (INITIAT	ED).							
				Total Ob	oligation	-36,172,99	5.49	-17,755,432	.49	0.00
	Q230 L	OS ANGELE	S LONG BEAC	:H Total I	Balance	40,357,66	8.51	5,502,187	.43	0.00
	Q230 L	OS ANGELE	S LONG BEAC							

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District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE (3069)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
Orange County (5955) STPL	5955(036)					
12-93	31361 `Santia	go Canyon Road ne	ar Santiago Rese	rvoir from 0.4 miles	east of Emergency	/ Operations
	Center	Road to Blue Diame	ond Haul Road			
Road	l rehabilitation					
		Q230 05/30/2001	Obligation	-201,809	-201,809	
		Project	Obligation=	-201,809	-201,809	0
4A, PROJECT AUTHORIZA	TION (INITIAT	ED).				
		Tota	al Obligation	-201,809.00	-201,809.00	0.00
Q230 SA	N BERNARD	INO-RIVERSIDE To	tal Balance	-201,809.00	-201,809.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q240 09/24/1998	Apportionment	10,832		
		Q240 10/01/1998	Apportionment	2,201		
		Q240 10/01/1999		5,864		
		Q240 10/01/2000	• •	7,376	6,468	
		Total Ap	portionment	26,273.00	6,468.75	0.00
CMAQ TRANSFER			1	-,	-,	
CIVIAQ TRANSPER		Q240 08/31/2000	Transfer	-1,636,592		
CMAQ TRANSFERS				, ,		
CWAQ TIVANSI EIKS		Q240 08/31/2000	Transfer	-8,712,000		
Caltrans administered				, ,		
local projects						
local projects		Q240 11/01/1999	Transfer	18,735,868		
0.11		Q210 1110111000	11010101	10,100,000		
Caltrans use of CMAQ						
funds		Q240 07/01/1999	Transfer	29,384,650		
		Q2+0 07/01/1999	Transici	23,304,030		
STEA						
APPORTIONMENT						
TRANSFERS TO Q24		Q240 05/01/1998	Transfer	4.200		
		Q240 05/01/1998 Q240 05/01/1998	Transfer	1,396 977		
		Q240 05/01/1998	Transfer	92		
		Q240 05/01/1998	Transfer	47,165		
		Q240 05/01/1998	Transfer	773,303		
		Q240 05/01/1998	Transfer	541,031		
		Q240 05/01/1998	Transfer	51,213		
		To	otal Transfer	39,187,103.00	0.00	0.00
A (5055)	OTDI NI 5055 (050)					
Anaheim (5055)	·	ENE AUTRY WAY C		@ I-5/SEGMENT A-	5	
	HOV DROP RAIVIP	S AND INTERCHAN Q240 04/28/1998	Obligation	-4,390,725		
			-		_	_
4A, PROJECT AUTHO	ORIZATION (INITIAT		Obligation=	-4,390,725	0	0
Costa Mesa (5312)		Blvd. onramp to No	thbound I-405 cor	nnector from Southbo	ound SR 55.	
	new onramp	Q240 07/26/2000	Obligation	-2,914,712		
			-		_	_
4A, PROJECT AUTHO	ORIZATION (INITIAT	•	Obligation=	-2,914,712	0	0
Fullerton (5133)	STPL-5133(016) 12-931319 on Ba Road Reconstruction	stanchury Road from	n Associated Road	I to the East City Lim	its	
	544555115114511	Q240 09/13/2000	Obligation	-150,574		

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Any Area Q240

					STP/DSB/CMAC	a .	MA
District/MDO/Dusco	D:/EA	0-4-	т		subject	0.4.44	not subject
District/MPO/Prog	ram Proj/EA	Code	Ira	ansaction	to OA	OA Amnt	to OA
			Project OI	bligation=	-150,574	0	0
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).					
Orange County (5955) STPLN-5955(030 12-402304 Gle New interchange	nwood-Pacific	Park Drive	Interchange or	n SR 73		
		Q240 12/	18/2000	Obligation	-6,672,532	-6,672,532	
6A, LOCAL PROGRA	MS ACCOUNTING	HAS RECEIV	Project OI ED ONE C	•	-6,672,532 DICES.	-6,672,532	0
Santa Ana (5063)	HP21STPL-5063 12-402344 Bris Roadway widenii	tol Street from	Elm Street	to Memory La	ne		
	•	Q240 07/	10/2001	Obligation	-2,471,399	-2,471,399	
			Project Ol	bligation=	-2,471,399	-2,471,399	0
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).					
	STPL-5063(064) 12-931401 Mer Bridge widening		den Grove	Boulevard brid	lge widening from	The City Drive to Pa	cific Avenue
		Q240 09/	19/2001	Obligation	-2,608,169	-2,608,169	New
4A, PROJECT AUTH	ORIZATION (INITIA	ATED).	Project Ol	bligation=	-2,608,169	-2,608,169	0
			Total (Obligation	-19,208,111.00	-11,752,100.00	0.00
		C	2240 Total	l Balance	20,005,265.00	-11,745,631.25	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Fund Restoration) Q510 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q510 09/24/1998	3 Apportionment	47,165		
		Total A	pportionment	47,165.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q510 05/01/1998	3 Transfer	-47,165		
		Т	otal Transfer	-47,165.00	0.00	0.00
Q510	LOS ANGELE	ES LONG BEACH TO	otal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Any Area Q600

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q600 09/24/1998	3 Apportionment	1,396		
		Total A	pportionment	1,396.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
		Q600 05/01/1998	3 Transfer	-1,396		
		Т	otal Transfer	-1,396.00	0.00	0.00
		Q600 T	otal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Donor State Bonus Areas >200 K Pop. Q610 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q610 09/24/1998	Apportionment	773,303		
		Total A	pportionment	773,303.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q610 05/01/1998	Transfer	-773,303		
		Т	otal Transfer	-773,303.00	0.00	0.00
Q610 I	LOS ANGELE	ES LONG BEACH TO	otal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q700

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q700 09/24/1998	3 Apportionment	977		
		Total A	pportionment	977.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q700 05/01/1998	3 Transfer	-977		
		Т	otal Transfer	-977.00	0.00	0.00
		Q700 T	otal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q710 09/24/1998	Apportionment	541,031		
		Total Ap	pportionment	541,031.00	0.00	0.00
STEA APPORTIONMENT FRANSFERS TO Q24						
		Q710 05/01/1998	Transfer	-541,031		
		Te	otal Transfer	-541,031.00	0.00	0.00
Q710 I	LOS ANGELE	ES LONG BEACH TO	otal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program Minimum Allocation - Any Areas Q800

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
		Q800 09/24/1998	3 Apportionment			92
		Total A	pportionment	0.00	0.00	92.00
TEA PPORTIONMENT RANSFERS TO Q24						
		Q800 05/01/1998	3 Transfer			-92
		Т	otal Transfer	0.00	0.00	-92.00
		Q800 T	otal Balance	0.00	0.00	0.00

District 12

MPO: Orange County Transportation Commission (6145)

Regional Surface Transportation Program

Minimum Allocation Areas > 200 K Pop. Q810 LOS ANGELES LONG BEACH (3041)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
	C	0810 09/24/1998	Apportionment	51,213		
		Total Ap	portionment	51,213.00	0.00	0.00
STEA APPORTIONMENT TRANSFERS TO Q24						
	C	0810 05/01/1998	Transfer	-51,213		
		To	otal Transfer	-51,213.00	0.00	0.00
Q810	LOS ANGELES L	ONG BEACH To	otal Balance	0.00	0.00	0.00
Regional S	Surface Transporta	tion Program	Balance:	69,039,166	-6,253,403	-235,241
		Amoun	t Loaned:	0	0	0
Orange Co	unty Transportatio	n Commission	Balance:	125,760,241	25,296,643	-235,241
		Amoun	it Loaned:	0	0	0

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. 33C0 LOS ANGELES LONG BEACH (3041)

District/MPO/Progr	am Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD						
PLAN TRANSFERS						
		33C0 04/30/1994	Transfer	-106,423		
		33C0 04/30/1994	Transfer	-316,920		
		33C0 04/30/1994	Transfer	19,317,920		
		33C0 04/30/1994	Transfer	-2,392,372		
TO ADJUST LOAN OF \$36.5						
οι φου.σ		33C0 12/31/1996	3 Transfer	-16,502,203		
		Т	otal Transfer	0.00	0.00	0.00
3	3C0 LOS ANGELE	S LONG BEACH T	otal Balance	0.00	0.00	0.00

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Any Area 33D0

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
COMBINED ROAD PLAN TRANSFERS	•	33D0 04/30/1994	4 Transfer	-16,920,364		
FAS/FAU TRANSFERS (LPA/FPA)		2270 00/20/400	4 Transfer	5 257 070		
TO ADJUST LOAN OF \$36.5		33D0 09/30/1994		5,257,070		
		33D0 12/31/1996 T	otal Transfer	16,920,364 5,257,070.20	0.00	0.00
		33D0 T	otal Balance	5,257,070.20	0.00	0.00

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

District/MPO/Pro	ogram Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
LPA special use	STPMA-3041(100)				
(5999)		34B0 //	Obligation			-8,985,396
	STPMA-3041(100	34B0 / /	Obligation			8,985,396
1B, CANCELLED -	PROJECT REVIEWE		oject Obligation=	0	0	0
	STPMA-3041(104		Obligation			-5,117,621
	STPMA-3041(104	34B0 //	Obligation			5,117,621
AD CANCELLED			oject Obligation=	0	0	0
1B, CANCELLED -	PROJECT REVIEWE STPMA-4052(819					
		34B0 //	Obligation			-1,638,768
	STPMA-4052(819	34B0 / /	Obligation			1,638,768
1B CANCELLED -	PROJECT REVIEWE		oject Obligation=	0	0	0
ID, ON WOLLED	STPMA-7101(684					
		34B0 //	Obligation			-5,224,289
	STPMA-7101(684	34B0 //	Obligation			5,224,289
AD CANCELLED			oject Obligation=	0	0	0
1B, CANCELLED -	PROJECT REVIEWE STPMA-P101(711					
		34B0 //	Obligation			-9,322,750
	STPMA-P101(711	34B0 //	Obligation			9,322,750
1B, CANCELLED -	PROJECT REVIEWE		oject Obligation=	0	0	0
	STPMA-P118(039					
		34B0 //	Obligation			-3,369,056
	STPMA-P118(039	9) 34B0 //	Obligation			3,369,056
			oject Obligation=	0	0	0
1B, CANCELLED -	PROJECT REVIEWE	D.				

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH (3041)

				STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
			Total Obligation	0.00	0.00	0.00
34B0 I	OS ANGELE	S LONG BE	ACH Total Balance	0.00	0.00	0.00

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

					STP/DSB/CMAQ subject		MA not subject
District/MPO/Program		Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
LPA Error locode (5994)	STPN 	//A-8801(013)					
			34B0 //	Obligation			-2,472,521
	STPN	//A-8801(013)					
			34B0 //	Obligation			2,472,521
			P	Project Obligation=	0	0	0
1A, CANCELLED -	PROJEC	T NEEDS REV	IEW.				
				Total Obligation	0.00	0.00	0.00
	34B0	SAN FRANCIS	SCO-OAKLA	ND Total Balance	0.00	0.00	0.00
R	egional Si	urface Transpo	rtation Progra	am Balance:	5,257,070	0	0
			Aı	mount Loaned:	0	0	0
LC	CAL PRO	OGRAMS HOLI	DING ACCOU	JNT Balance:	5,257,070	0	0
			A	mount Loaned:	0	0	0

District 99

MPO: LOCAL PROGRAMS HOLDING ACCOUNT (6299)

Regional Surface Transportation Program

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN FRANCISCO-OAKLAND (3072)

District/MPO/Program	Proj/EA	Code	Transaction	STP/DSB/CMAQ subject to OA	OA Amnt	MA not subject to OA
			_	Fed-Aid subject to OA OA Amnt	Fed-Aid not subject to OA	
		State	ewide Balances:	465,901,876	-94,087,972	2,605,366
		S	tatewide Loans:	0	0	0